



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

Townclerk@middletownnj.org or 732-615-2014

FEBRUARY 21, 2017 REGULAR MEETING

1. 7:00 P.M. EXECUTIVE SESSION

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 5, 2017.

ROLL CALL:

Committeeman Fiore _____^X Committeeman Massell _____^X
Committeeman Settembrino _____^X Deputy Mayor Murray _____^X
Mayor Scharfenberger _____^X

a. Executive Session Resolution

Documents:

[02-21-17 EXECUTIVE SESSION RESOLUTION.PDF](#)

2. PLEDGE OF ALLEGIANCE

Moment of Silence to Honor the Troops Serving World Wide Defending our
Freedoms, Constitutions, and Way of Life

3. 8:00 PUBLIC MEETING OPENS

4. PRESENTATION

- a. Acceptance Of \$500 Donation From The Friends Of The Veterans Affairs Committee To Fund Restoration Of The Dough Boy Monument
- b. Presentation Of Stork Awards To Patrolman Nicholas Manochio And Corporal Ryan Riffert
- c. Recognition Kylie Reid And Shannon McCully For Donating Over \$5,500 For Vets For Police Department K9s
- d. Recognition Of Mayor Scharfenberger For Receipt Of Chapel Of Four Chaplains Legion Award
- e. Recognition Of SPUR And The Middletown Arts Center For Receiving 2017 Spinnaker

Awards

5. CERTIFICATE OF APPRECIATION/PROCLAMATION
 - a. Proclamation Supporting Read Across America On March 2, 2017
6. PUBLIC HEARING OF PROPOSED ORDINANCES
7. INTRODUCTION OF PROPOSED ORDINANCES
8. APPROVAL OF MINUTES
 - a. September 19, 2016 Executive Session Minutes
 - b. September 22, 2016 Special Executive Session Minutes
 - c. October 4, 2016 Executive Session Minutes
 - d. October 4, 2016 Workshop Meeting Minutes
9. PUBLIC HEARING
 - a. Public Hearing For Grant Application NJDEP Green Acres Land Acquisition And Park Development Program - Various Projects
10. CONSENT AGENDA
 - a. 17-98 Resolution For 2017 Authorizing Equitable Sharing With US Department Of Justice

Documents:

[02-21-17 17-98 RESOLUTION AUTHORIZING EQUITABLE SHARING WITH US DEPARTMENT O F JUSTICE 2017.PDF](#)
 - b. 17-99 Resolution Authorizing Enabling Resolution For Green Acres Grant For Various Improvements

Documents:

[02-21-17 17-99 GREEN ACRES RESOLUTION ENABLING RESOLUTION.PDF](#)
 - c. 17-100 Resolution Confirming The Sale Of \$19,935,000 General Improvement Bonds, Series 2017 Of The Township Of Middletown, In The County Of Monmouth, New Jersey To The Monmouth County Improvement Authority

Documents:

[MIDDLETOWN - CONFIRMING RESOLUTION 2017 2525900V1.PDF](#)
 - d. 17-101 Resolution Authorizing Tax Collector To Transfer Prior Year Premium Credit To General Fund
RESOLUTION AUTHORIZING TAX COLLECTOR TO TRANSFER PRIOR YEAR PREMIUM CREDITS TO GENERAL FUND.

Documents:

[RESOLUTION- PREMIUMS ESCATED TO THE MUNICIPALITY \(5 YEARS\).PDF](#)

e. 17-102 Resolution Authorizing A Transfer Of 2016 Appropriation Reserves

Documents:

[2-21-17 RESOLUTION TRANSFER APPROPRIATIONS.PDF](#)

f. 17-103 Resolution For Temporary Emergency Appropriation

Documents:

[2017 2.21.17 TEMPORARY EMERGENCY RESOLUTION.PDF](#)

g. 17-104 Resolution Authorizing Aerial Mosquito Control Operations Within The Township Of Middletown

Documents:

[02-21-17 17-104 RESOLUTION AUTHORIZING AERIAL SPRAYING BY THE MONMOUTH COUNTY MOSQUITO CONTROL DIVISION.PDF](#)

h. 17-105 Resolution Of Support For Sustainable Jersey Grant

Documents:

[RESOLUTION.PDF](#)

i. 17-106 Resolution Authorizing Change Order For 2015 Kings Highway Resurfacing

Documents:

[02-21-17 17-106 RESOLUTION AUTHORIZING CHANGE ORDER FOR KINGS HWY CONTRACT 15-02.PDF](#)

j. 17-107 Resolution Authorizing Change Order No. 3 For Croydon Hall Synthetic Turf Field

Documents:

[02-21-17 17-107 RESOLUTION AUTHORIZING CHANGE ORDER NO. 3 FOR CROYDON HALL SYNTHETIC TURF FIELD.PDF](#)

k. 17-108 Resolution Authorizing Payment Of Bills For February 21, 2017

Documents:

[BILL LIST AS OF FEBRUARY 21, 2017.PDF](#)

l. Bingo And Raffle Applications

m. Volunteer Firefighter Applications

11. COMMENTS

- TOWNSHIP COMMITTEE COMMENTS
- PUBLIC COMMENTS
- EXECUTIVE SESSION
- ADJOURNMENT

All items on this agenda are subject to change. Check back to review added or deleted items prior to the meeting.

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

None

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

None

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)

Solid Waste & Recycling Contracts (ATOD June 2017)

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

In Matter of JCP&L Transmission Lines (ATOD April 2017)

In Re Affordable Housing Declaratory Judgment (ATOD April 2017)

RESOLUTION NO. 17-98

TOWNSHIP OF MIDDLETOWN

COUNTY OF MONMOUTH

**RESOLUTION AUTHORIZING EXECUTION OF EQUITABLE SHARING
AGREEMENT OF FORFEITED ASSETS WITH DEPARTMENT OF JUSTICE**

WHEREAS, the Middletown Township Police Department has applied for a pro rata share of forfeited assets from the U.S. Department of Justice derived from criminal prosecutions; and

WHEREAS, to receive such funds an Equitable Sharing Agreement must be entered with the U.S. Department of Justice on an annual basis.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township Committee hereby authorizes and directs the Mayor and Chief of Police to execute an Equitable Sharing Agreement with the U.S. Department of Justice via the electronic portal by the agency administrator pursuant to the terms and conditions of the Agreement attached hereto and made part hereof.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
S. Massell				
K. Settembrino				
A. Fiore				
S. Murray				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____, 2017.

Witness, my hand and the seal of the Township of Middletown this ____ day of _____, 2017.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION 17- 104

STATE OF NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION GREEN ACRES ENABLING RESOLUTION

WHEREAS, the New Jersey Department of Environmental Protection, Green Acres Program (“State”), provides loans and/or grants to municipal and county governments and grants to nonprofit organizations for assistance in the acquisition, development, and stewardship of lands for outdoor recreation and conservation purposes; and

WHEREAS, the Township of Middletown desires to further the public interest by obtaining funding in the amount of \$369,250 (25% of Project), in the form of a \$1,107,750 (75%) matching grant and a \$0 loan from the State to fund the following project:

The proposed 2017 Township of Middletown Multi-Park Development Project includes improvements to Tindall Park, McMahon Park, Croydon Hall Park, Normandy Park, Fairview Acres Park, Lincroft Acres Park, Bodman Park, Nutswamp School Fields, Hillside Park and Poricy Park at a total cost of \$1,477,000;

NOW, THEREFORE, the Township Committee resolves that Anthony Mercantante or the successor to the Township Administrator is hereby authorized to:

- (a) make application for such a loan and/or such a grant,
- (b) provide additional application information and furnish such documents as may be required, and
- (c) act as the authorized correspondent of the above named applicant; and

WHEREAS, the State shall determine if the application is complete and in conformance with the scope and intent of the Green Acres Program, and notify the applicant of the amount of the funding award; and

WHEREAS, the applicant is willing to use the State’s funds in accordance with such rules, regulations and applicable statutes, and is willing to enter into an agreement with the State for the above named project;

NOW, THEREFORE, BE IT FURTHER RESOLVED BY THE TOWNSHIP COMMITTEE:

1. That the Mayor of the above named body or board is hereby authorized to execute an agreement and any amendment thereto with the State known as the 2017 Township of Middletown Multi-Park Development Project;
2. That the applicant has its matching share of the project, if a match is required, in the amount of \$1,107,750;
3. That, in the event the State’s funds are less than the total project cost specified above, the applicant has the balance of funding necessary to complete the project;
4. That the applicant agrees to comply with all applicable federal, state, and local laws, rules, and regulations in its performance of the project; and
5. That this resolution shall take effect immediately.

CERTIFICATION

I, Heidi Brunt, Township Clerk of the Township of Middletown do hereby certify that the foregoing is a true copy of a resolution adopted by the Township Committee of the Township of Middletown at a meeting held on the 21st day of February, 2017.

IN WITNESS WHEREOF, I have hereunder set my hand and the official seal of this body this _____ day of _____, _____.

Heidi Brunt
Township Clerk

**RESOLUTION CONFIRMING THE SALE OF
\$19,935,000 GENERAL IMPROVEMENT BONDS,
SERIES 2017 OF THE TOWNSHIP OF
MIDDLETOWN, IN THE COUNTY OF
MONMOUTH, NEW JERSEY TO THE MONMOUTH
COUNTY IMPROVEMENT AUTHORITY**

WHEREAS, pursuant to the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A of the New Jersey Statutes, the Township adopted a resolution on January 17, 2017 (the "Authorization Resolution"), providing for the issuance and sale of bonds to The Monmouth County Improvement Authority (the "Authority") in an aggregate amount not to exceed \$23,110,000 to be issued as a series designated as General Improvement Bonds, Series 2017 (the "Bonds"); and

WHEREAS, pursuant to the Authorization Resolution, the terms of the Bonds shall be confirmed by the provisions set forth herein (the "Confirming Resolution").

NOW, THEREFORE, BE IT RESOLVED BY THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) that:

SECTION 1. Ordinances. There shall be issued bonds of the Township in the following principal amounts pursuant to the following bond ordinances:

A. \$2,031,100.00 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2013-3091)

"BOND ORDINANCE PROVIDING AN
APPROPRIATION OF \$2,678,500 FOR VARIOUS
CAPITAL IMPROVEMENTS BY AND FOR THE
TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF
MONMOUTH, NEW JERSEY, AND AUTHORIZING
THE ISSUANCE OF \$2,354,575 IN BONDS OR NOTES
OF THE TOWNSHIP FOR FINANCING PART OF THE
APPROPRIATION."

heretofore finally adopted. The average period of usefulness stated in said ordinance is 18.68 years.

B. \$3,851,600.00 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2014-3111)

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$4,700,000 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$4,465,000 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

As amended by an ordinance entitled: (Ord. No. 2014-3119).

“BOND ORDINANCE AMENDING BOND ORDINANCE NUMBER 2014-3111 FINALLY ADOPTED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY ON JULY 7, 2014.”

heretofore finally adopted. The average period of usefulness stated in said ordinance is 12.84 years.

C. \$3,657,600.00 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2015-3141)

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$5,200,000 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$4,731,000 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness stated in said ordinance is 16.42 years.

D. \$183,200.00 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2010-3020)

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$683,500 FOR DESIGN AND CONSTRUCTION ADMINISTRATION FOR VARIOUS ROAD IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING

THE ISSUANCE OF \$649,325 IN BONDS OR NOTES
OF THE TOWNSHIP FOR FINANCING PART OF THE
APPROPRIATION.”

heretofore finally adopted. The average period of usefulness stated in said ordinance is 19.92 years.

E. \$1,004,200.00 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2011-3031)

“BOND ORDINANCE PROVIDING AN
APPROPRIATION OF \$3,000,000 FOR VARIOUS
ROAD IMPROVEMENTS BY AND FOR THE
TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF
MONMOUTH, NEW JERSEY, AND AUTHORIZING
THE ISSUANCE OF \$2,612,500 IN BONDS OR NOTES
OF THE TOWNSHIP FOR FINANCING PART OF THE
APPROPRIATION.”

heretofore finally adopted. The average period of usefulness stated in said ordinance is 19.92 years.

F. \$102,700.00 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2011-3034)

“BOND ORDINANCE PROVIDING AN
APPROPRIATION OF \$607,000 FOR VARIOUS
CAPITAL IMPROVEMENTS BY AND FOR THE
TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF
MONMOUTH, NEW JERSEY, AND AUTHORIZING
THE ISSUANCE OF \$576,650 IN BONDS OR NOTES
OF THE TOWNSHIP FOR FINANCING PART OF THE
APPROPRIATION.”

heretofore finally adopted. The average period of usefulness stated in said ordinance is 9.94 years.

G. \$1,196,400.00 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2011-3045)

“BOND ORDINANCE PROVIDING AN
APPROPRIATION OF \$2,075,000 FOR VARIOUS
CAPITAL IMPROVEMENTS BY AND FOR THE
TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF
MONMOUTH, NEW JERSEY, AND AUTHORIZING
THE ISSUANCE OF \$1,733,750 IN BONDS OR NOTES
OF THE TOWNSHIP FOR FINANCING PART OF THE
APPROPRIATION.”

heretofore finally adopted. The average period of usefulness stated in said ordinance is 14.71 years.

H. \$524,500.00 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2012-3050)

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$800,000 FOR VARIOUS DRAINAGE IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$760,000 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness stated in said ordinance is 40 years.

I. \$1,507,800.00 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2012-3065)

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$2,500,000 FOR VARIOUS ROAD IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$2,185,000 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

As amended by an ordinance entitled: (Ord. No. 2012-3072)

“BOND ORDINANCE AMENDING BOND ORDINANCE NUMBER 2012-3065 FINALLY ADOPTED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY ON JUNE 18, 2012.”

heretofore finally adopted. The average period of usefulness stated in said ordinance is 20 years.

J. \$544,400.00 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2012-3070)

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$750,000 FOR THE ACQUISITION OF PORTABLE AND VEHICLE RADIOS THERETO BY AND FOR THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$712,500 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness stated in said ordinance is 5 years.

K. \$1,141,000.00 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2013-3087)

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$1,500,000 FOR VARIOUS FIELD IMPROVEMENTS THERETO BY AND FOR THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$1,425,000 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness stated in said ordinance is 15 years.

L. \$4,190,500.00 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2016-3178)

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$5,314,530 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$4,857,853 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness stated in said ordinance is 12.8 years.

SECTION 2. Amount of Bonds. The Bonds in the principal amount of \$19,935,000 are hereby issued and sold in accordance with the provisions of the Authorization Resolution and the provisions of this Confirming Resolution. The Bonds shall constitute and shall be designated “General Improvement Bonds, Series 2017”.

SECTION 3. Average Useful Life. It is hereby found, determined and declared that the average period of usefulness of the improvements or purposes for which the said General Improvement Bonds, Series 2017 are to be issued, taking into consideration the amount of such General Improvement Bonds, Series 2017 to be issued for said improvements or purposes, is 15.76 years.

SECTION 4. Description of the Bonds.

(a) Terms of the Bonds. The Bonds shall be dated and shall bear interest from the date of delivery at the rates, and shall mature, subject to prepayment as herein provided, on February 15 in the year and in the principal amount set opposite such year in the following table:

General Improvement Bonds, Series 2017

<u>Year</u>	<u>Principal Amount</u>	<u>Interest</u>
2018	\$1,100,000	2.00%
2019	1,100,000	5.00
2020	970,000	5.00
2021	920,000	5.00
2022	995,000	5.00
2023	1,000,000	5.00
2024	1,000,000	5.00
2025	1,345,000	5.00
2026	1,415,000	5.00
2027	1,490,000	5.00
2028	1,565,000	5.00
2029	1,645,000	5.00
2030	1,730,000	5.00
2031	1,820,000	5.00
2032	1,840,000	5.00

(b) Form of the Bonds. The Bonds shall be in substantially the form set forth in the Authorization Resolution, which form is by this reference incorporated in full as if set forth herein, with such omissions, insertions and variations as are properly required and which are not contrary to any of the provisions of the Authorization Resolution or any of the provisions of this Confirming Resolution.

SECTION 5. Redemption of the Bonds.

The Bonds maturing on or before February 15, 2027 shall not be subject to redemption prior to their respective maturity dates. The Bonds maturing on or after February 15, 2028 shall be subject to redemption prior to their respective maturity dates, on or after February 15, 2027 at the option of the Township, upon notice as described in a bond resolution adopted by The Monmouth County Improvement Authority on December 1, 2016, either in whole or in part by lot within a single maturity from maturities selected by the Township, on any date, at a redemption price equal to 100% of the principal amount thereof (the "Redemption Price") and accrued interest thereon to the date of redemption.

SECTION 6. Award of the Bonds. The Bonds are authorized to be sold and awarded to The Monmouth County Improvement Authority (the "Authority") at a purchase price of \$23,363,827.95 for the Bonds. The terms and conditions of such offer are set forth in a bond purchase agreement, dated February 8, 2017 (the "Bond Purchase Agreement"), a copy of which is attached hereto as Exhibit A and which by this reference is made a part hereof as if set forth in full herein. Settlement for the Bonds will be made in immediately available funds on February 23, 2017.

SECTION 7. Additional Acts. On behalf of the Township, the appropriate representatives of the Township are authorized and directed to take all steps which are necessary or convenient to effectuate the terms of the Authorization Resolution and the terms of this Confirming Resolution with respect to the issuance, sale and delivery of the Bonds.

SECTION 8. Effective Date. This Confirming Resolution shall take effect upon adoption hereof.

The foregoing resolution was adopted by the following vote:

AYES:

NAYES:

RESOLUTION NO. 17-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING TAX COLLECTOR TO TRANSFER
PRIOR YEAR PREMIUM CREDITS TO
GENERAL FUND**

WHEREAS, N.J.S.A. 54:5-33 allows if a premium has been bid at Tax Sale it is “held” by the Collector in a municipal trust account. If the certificate has not been redeemed at the end of five years, the premium payment is then paid over to the Treasurer of the municipality;

WHEREAS, the Tax Collector has investigated these accounts and has determined that premium funds should be transferred to the General Fund of the Township of Middletown; and

WHEREAS, the Tax Collector of the Township of Middletown wishes to transfer the following premiums from the Tax Sale held and December 20, 2011 to the Treasurer;

Block: 375	Lot: 7	Tax Sale Cert. #11-00279	\$5,000.00 Premium
Block: 705	Lot: 12	Tax Sale Cert. #11-00481	\$3,100.00 Premium

BE IT FURTHER RESOLVED by the Municipal Committee of the Township of Middletown that these funds shall be made available to the Township Treasurer.

RESOLUTION #17-

RESOLUTION AUTHORIZING A TRANSFER OF 2016 APPROPRIATION RESERVES

WHEREAS, NJSA 40A:4-59 provides that all unexpended balances carried forward after the close of the year are available, until lapsed at the closing of the succeeding year, to meet specific claims, commitments or contracts incurred during the preceding fiscal year, and allows transfers to be made from unexpended balances to appropriation reserve line items which are expected to be insufficient during the first three months of the succeeding year.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, that the Township Chief Financial Officer or Township Administrator be and is hereby authorized to make the following Appropriation Reserve transfers on her records:

	CURRENT FUND	FROM	TO
Account Number			
6-01-20-150-100-100	Tax Assessor - S&W	\$6,400	
6-01-20-150-101-298	Tax Assessor - Maintenance of Tax Maps		\$6,400
	TOTAL	\$6,400	\$6,400

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- a) Chief Financial Officer
- b) Township Auditor

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

CERTIFICATION

I, Heidi Brunt, Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held on February 21, 2017.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of February, 2017.

HEIDI BRUNT, Township Clerk

Resolution No. 17-

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2017 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2017 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$17,685,586.59 for the Current Fund, and \$892,500.00 for the Solid Waste District, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation shall be and the same is hereby made for the following purposes:

2017 Temporary Budget Worksheet		
Account Number	Description	2/21/2017 Amount
Current Fund		
7-01-20-145-100-100	Collector - S&W	10,000.00
7-01-20-150-101-298	Assessor - Maintenance of Tax Maps - Engineer	5,000.00
7-01-25-240-100-200	Police O&E	40,000.00
7-01-25-265-101-100	Uniform Fire Safety - S&W	15,000.00
7-01-26-290-101-200	Snow - O&E	300,000.00
7-01-26-305-100-100	Recycling - S&W	30,000.00
7-01-26-315-100-100	Fleet Maintenance - S&W	5,000.00
7-01-26-315-100-200	Fleet Maintenance - O&E	35,000.00
7-01-27-330-100-200	Health - O&E	5,400.00
7-01-27-330-101-200	Alliance - O&E	4,000.00
7-01-31-446-200-200	Utilities - Natural Gas	15,000.00
7-01-31-460-200-200	Utilities - Motor Fuel	50,000.00
7-01-44-915-200-800	CIF - Police Vehicles	200,000.00
7-01-46-886-201-291	Deferred Charge - Prior Year Bill - 2014 MONOC	500.00
	TOTAL	\$714,900.00

2. That said emergency temporary appropriations will be provided for in the 2017 budget under the appropriate titles.

3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held February 21, 2017.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of February 2017.

HEIDI BRUNT
TOWNSHIP CLERK

RESOLUTION 17-104

RESOLUTION AUTHORIZING THE COUNTY OF MONMOUTH MOSQUITO CONTROL DIVISION TO COMDUCT AERIAL MOSQUITO CONTROL OPERATIONS WITHIN THE TOWNSHIP OF MIDDLETOWN

WHEREAS, the Monmouth County Board of Chosen Freeholders, pursuant to N.J.S.A. 26:9-27 et seq. has elected through its Mosquito Control Division to perform all acts necessary for the elimination of mosquito breeding areas and/or to exterminate mosquitoes within the county; and

WHEREAS, the County has instituted an Integrated Pest Management Program consisting of surveillance, water management, biological control, and chemical control to exterminate the mosquito population within the County of Monmouth; and

WHEREAS, prior to conducting aerial dispensing operations over a designated “congested area,” the County is required, pursuant to Federal Aviation Administration Regulation (FAR Part 137.51), to secure prior written approval from the governing body of the political subdivision over which the aircraft is to be operated; and

WHEREAS, the Township of Middletown is designated as a “congested area” by the Federal Aviation Administration and the County has requested that this governing body consent to its proposed aerial dispensing operations.

NOW, THEREFORE, be it resolved as follows:

1. The Governing Body hereby authorizes the County of Monmouth Mosquito Control Division or its agent to apply pesticides by aircraft for mosquito control in certain areas of the municipality designated by the County as being either larval mosquito habitat or area harboring high populations of mosquitoes constituting either a nuisance, a health hazard, or both with the understanding that:
 - a. The County shall utilize pesticides, application equipment and aircraft that are approved for aerial application by the applicable Federal (USEPA) and State (NJDEP) agencies, and
 - b. such operations will be performed in compliance with applicable Federal and State regulations, and

- c. the County will notify the police department of each municipality over which aerial pesticide operations are planned prior to commencement of such operation

RESOLUTION

Resolution of Support from Local Governing Body Authorizing the Sustainable Jersey Grant Application “Green” Pavilion Roof System and Capacity-Building Grant to support the Middletown Green Team

WHEREAS, a sustainable community seeks to optimize quality of life for its residents by ensuring that its environmental, economic and social objectives are balanced and mutually supportive; and

WHEREAS, the Township of Middletown strives to save tax dollars, assure clean land, air and water, improve working and living environments; and

WHEREAS, the Township of Middletown is participating in the Sustainable Jersey Program; and

WHEREAS, one of the purposes of the Sustainable Jersey Program is to provide resources to municipalities to make progress on sustainability issues, and they have created a grant program called the Sustainable Jersey Municipal Small Grants Program funded by the PSEG Foundation; and

THEREFORE, the Township Committee of the Township of Middletown has determined that Middletown Township should apply for the 2017 cycle of the Sustainable Jersey Municipal Small Grants Program.

THEREFORE, BE IT RESOLVED, that the Township Committee of the Township of Middletown, State of New Jersey, authorize the submission of the aforementioned Sustainable Jersey Grant.

RESOLUTION 17-106

TOWNSHIP OF MIDDLETOWN COUNTY OF MONMOUTH

RESOLUTION AUTHORIZING CHANGE ORDER NO. 3 TO AMEND CONTRACT PRICE PURSUANT TO N.J.A.C. 5:30-11.9 FOR 2015 KINGS HIGHWAY RESURFACING PROJECT (CONTRACT NO. 15-02)

WHEREAS, the Township has received a new change order request in relation to the 2015 Kings Highway Resurfacing Project (Contract No. 15-02) that exceeds the 20% threshold by \$33,089.10, increasing the original \$1,004,979.06 contract price to \$1,239,063.97; and

WHEREAS, on January 26, 2017, S. Brothers Contractors submitted a certified change order request to the Township Engineer seeking an amendment to the contract price that exceeds the 20% change order threshold; and

WHEREAS, on February 2, 2017, the Township's Consulting Engineers completed a review of the contractor's certified request and concluded that there were a number of unforeseen circumstances and differing site conditions that would be unreasonable for the Township to have to enter a new contract for to efficiently complete the necessary work; and

WHEREAS, the Township's Consulting Engineer highlighted a number of factors contributing to this request, including but not limited to: (a) increased police off duty rates for traffic control established during the pendency of contractual performance; (b) increased traffic control demands due to intervening work by NJ Transit requiring detours down the roadway being resurfaced; (c) additional demobilization and remobilization costs due to severe weather conditions; and (d) severe deterioration of roadway and sidewalk surfaces than were readily apparent that needed to be addressed for ADA compliance, among other factors.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes an amendment to the contract price for Contract No. 15-02 for a new maximum cost of \$1,239,063.97 due to the aforesaid circumstances presented subject to the certification of the availability of funds by the Township's Chief Financial Officer.

BE IT FURTHER RESOLVED that the Township Administrator and Clerk are hereby authorized and directed to execute any necessary contract amendments.

BE IT FURTHER RESOLVED that pursuant to N.J.A.C. 5:30-11.9(d) notice of this change order shall be published by the Township Clerk in the Township's official newspaper.

115610684v1

RESOLUTION 17-107

**RESOLUTION AUTHORIZING CHANGE ORDER NO. 3 FOR CROYDON HALL
SYNTHETIC TURF FIELD**

BE IT RESOLVED by the Township Committee of the Township of Middletown,
County of Monmouth, State of New Jersey, as follows:

Croydon Hall Synthetic Turf Field Change Order No. 3

DESCRIPTION OF CHANGE:

REDUCTION: Items S-9 is reduced to reflect current as-built quantity

EXTRAS: Item 18 and S-5 are increased to reflect current as-built quantities

SUPPLEMENTARY: S-10 Remove Trees; S-11 Adjust Existing Inlet; S-12 Changes at
Scour Hole

	Additional	Reduction
Total reductions this CO	XXXX	\$10,398.60
Total extras this CO	\$1,427.67	XXXX
Total Supplementary this CO	\$8,970.36	XXXX
Total this CO	\$10,398.03	\$10,398.60
Net change this CO		\$0.57
Previous Change Orders	\$100,680.84	\$100,680.84
Total Change Orders to Date	\$111,078.87	\$111,079.44
Net Change in Contract		\$0.57
Original Contract Bid Price		\$ 1,862,461.00
Change Orders to Date		-\$0.57
Revised Contract Price		\$ 1,862,460.43

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- a. Purchasing
- b. T&M Associates
- c. Athletic Fields of America

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
A. Fiore	X			
S. Massell	X			
S. Murray	X			
K. Settembrino	X			
Mayor G. Scharfenberger	X			

CERTIFICATION

I, Melissa Hesler, Deputy Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held January 17, 2017.

WITNESS, my hand and the seal of the Township of Middletown this 17th day of January, 2017.

Melissa Hesler, RMC
Deputy Township Clerk

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732)615-2093
Fax: (732)615-2117

Colleen M. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

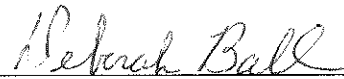
Organized December 14, 1667
"Pride in Middletown"

FEBRUARY 21, 2017

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2016	\$	120,474.04
CURRENT ACCOUNT – 2017		26,201,542.49
SPECIAL TRUST ACCOUNT		283,063.87
CAPITAL ACCOUNT		352,579.43
DOG TAX ACCOUNT		11,279.25
COMM.DEV.GRANT ACCOUNT		5,530.83
GRANT FUND ACCOUNT		8,439.14
PAYROLL		71,552.03
TOTAL	\$	27,054,461.08

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF FEBRUARY 21, 2017.


DEBORAH BALL
ASSISTANT DIRECTOR OF FINANCE

February 16, 2017
01:51 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 6-First to 7-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 02/08/17 to 02/16/17 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund: CURRENT FUND									
6-01-20-100-100-209 A/E PRINTING & ADVERTISING									
16-00430	5 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	Website Ad	55.00	R	01/26/16	02/15/17		9360SD	B
17-00259	1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	Website Ad	100.00	R	01/26/17	02/15/17		9360SDA	
			155.00						
	Extd Total:		155.00						
	Department Total:		155.00						
6-01-20-140-100-201 MIS-MATERIALS & SUPPLIES									
16-01682	3 COOPE010 COOPER ELECTRIC SUPPLY	MISC. PARTS & SUPPLIES NEEDED	46.46	R	04/25/16	02/16/17		S026429997.001	B
17-00709	1 COOPE010 COOPER ELECTRIC SUPPLY	Misc. Parts & Supplies 2016	163.86	R	02/02/17	02/16/17		S026786518.001	
17-00709	2 COOPE010 COOPER ELECTRIC SUPPLY	Misc. Parts & Supplies 2016	92.92	R	02/02/17	02/16/17		S027132524.001	
			303.24						
6-01-20-140-100-232 MIS-EQUIPMENT MAINTENANCE									
17-00299	1 COUNT050 COUNTY OF MONMOUTH	DR for Monmouth County	1,200.00	R	01/27/17	02/13/17		MCITS_MT_011	
17-00299	2 COUNT050 COUNTY OF MONMOUTH	DR for Monmouth County	1,200.00	R	01/27/17	02/13/17		MCITS_MT_012	
17-00299	3 COUNT050 COUNTY OF MONMOUTH	DR for Monmouth County	1,200.00	R	01/27/17	02/13/17		MCITS_MT_013	
			3,600.00						
	Extd Total:		3,903.24						
	Department Total:		3,903.24						
6-01-20-150-100-203 ASSESSOR'S OFFICE-IN HOUSE INSPECT PRGM									
16-01390	6 APPRA005 APPRAISAL SYSTEMS, INC.	PROVIDE REAL PROPERTY DATA AND	13,150.00	R	04/05/16	02/16/17		PYMT.#6 & FINAL	
6-01-20-150-100-230 ASSESSOR-APPEALS									
17-00766	1 THEME010 MEERS GROUP	REASSESSMENT/COMMERCIAL	3,625.00	R	02/03/17	02/15/17		7031	
	Extd Total:		16,775.00						
	Department Total:		16,775.00						

February 16, 2017
01:51 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
6-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE								
17-00629 1 TMS 010 T & M ASSOCIATES	OVERAGE ON P O # 15-03118		127.46	R	01/30/17	02/15/17		LAF313495A	
17-00629 3 TMS 010 T & M ASSOCIATES	EXPENSES		<u>2.31</u>	R	02/15/17	02/15/17		LAF313495A	
			129.77						
	Extd Total:		129.77						
	Department Total:		129.77						
	CAFR Total:		20,963.01						
6-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES								
16-00129 37 JAMESH01 JAMES H. GORMAN, ESQ.	2016 PB Attorney Retainer		63.20	R	06/07/16	02/13/17		20117-5	B
	Extd Total:		63.20						
	Department Total:		63.20						
	CAFR Total:		63.20						
6-01-25-240-100-207	POLICE - FIREARMS TRAINING								
16-04559 2 EAGLE020 EAGLE POINT GUN CO.	AMMUNITION		452.40	R	12/19/16	02/13/17		107324	B
16-04559 3 EAGLE020 EAGLE POINT GUN CO.	AMMUNITION		17,727.90	R	12/19/16	02/13/17		107003	B
16-04559 4 EAGLE020 EAGLE POINT GUN CO.	AMMUNITION		<u>219.90</u>	R	12/19/16	02/13/17		109146	B
			18,400.20						
6-01-25-240-100-216	POLICE-COLLEGE COURSES								
17-00823 1 DOLLINGE STEPHEN DOLLINGER	REIMBURSEMENT COLLEGE TUITION		1,797.00	R	02/08/17	02/15/17		2299	
17-00823 2 DOLLINGE STEPHEN DOLLINGER	GRADUATION FEE		230.00	R	02/08/17	02/15/17		2299	
17-00823 3 DOLLINGE STEPHEN DOLLINGER	LAB FEES		<u>203.00</u>	R	02/08/17	02/15/17		2299	
			2,230.00						
	Extd Total:		20,630.20						
	Department Total:		20,630.20						
6-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE								
17-00535 1 HALLS010 HALL SECURITY	THIS IS AN OVERAGE FROM 2016:		5.48	R	01/30/17	02/16/17		97532	
	Extd Total:		5.48						
	Department Total:		5.48						

February 16, 2017
01:51 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 3

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
6-01-25-260-100-202	FIRST AID EQUIPMENT PURCHASE								
16-04131 1 ALLHA010	ALL HANDS FIRE EQUIPMENT	Incident Rehab Equipment	15,873.04	R	11/10/16	02/13/17		INV9897	
16-04284 1 CONTI020	CONTINENTAL FIRE AND SAFETY	EMS Rescue Gear	4,982.00	R	11/22/16	02/13/17		F5352	
			20,855.04						
	Extd Total:		20,855.04						
	Department Total:		20,855.04						
6-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
16-04265 1 FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING PARTS FOR HEATERS	487.25	R	11/22/16	02/16/17		9730239	
16-04265 3 FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING PARTS FOR HEATERS	68.74	R	02/16/17	02/16/17		CM057784	
			418.51						
6-01-25-265-100-334	FIRE-POLICE								
16-04266 1 MIDTRAIL	MIDDLETOWN TRAILER SUPPLY CORP	2017 GRIFFIN TRAILER - 20 FOOT	2,849.00	R	11/22/16	02/16/17		2-1-17	
16-04282 1 IDEALFEN	CHRISTINE BARRING DBA/	CANTILEVER GATE 25X4 (SPECIAL	3,600.00	R	11/22/16	02/16/17		13325	
			6,449.00						
	Extd Total:		6,867.51						
	Department Total:		6,867.51						
	CAFR Total:		48,358.23						
6-01-26-290-100-236	DPW-YARD & GARAGE SUPPLIES								
16-02808 4 ATLAS030	ATLAS WELDING SUPPLY CO.	RENTAL, SUPPLIES FOR WELD BAY	253.58	R	07/28/16	02/15/17		123116	B
6-01-26-290-100-237	DPW-ROAD MATERIALS								
16-02941 2 AEST0010	A.E. STONE	HIGH PERFORMANCE COLD PATCH	4,000.00	R	08/09/16	02/15/17		84340	B
17-00627 1 AEST0010	A.E. STONE	OVERAGE ON P O # 16-02941	30.00	R	01/30/17	02/15/17		84340A	
			4,030.00						
6-01-26-290-100-257	DPW TOOLS-ROAD DIVISION								
16-00293 2 Y-PER010	Y-PERS	MISC SUPPLIES FOR ROAD DEPT	125.00	R	01/26/16	02/16/17		0130831	B
6-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS								
16-03035 5 GLENC0SU	GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	1,196.00	R	08/11/16	02/13/17		17365	B
16-03035 6 GLENC0SU	GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	96.00	R	08/11/16	02/13/17		17328	B
17-00511 1 GLENC0SU	GLENCO SUPPLY INC.	OVERAGE ON P O # 16-03035	304.00	R	01/30/17	02/13/17		17328A	
			1,596.00						

February 16, 2017
01:51 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 4

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-26-290-100-280	DPW-MISC. CONTRACTUAL							
16-01517 2 COUNT010 COUNTRY SUDSER		FULL SERVICE CAR WASHES	42.75	R	04/12/16	02/16/17	SEPTEMBER	B
16-01517 3 COUNT010 COUNTRY SUDSER		FULL SERVICE CAR WASHES	76.00	R	04/12/16	02/16/17	OCTOBER	B
16-01517 4 COUNT010 COUNTRY SUDSER		FULL SERVICE CAR WASHES	61.75	R	04/12/16	02/16/17	NOVEMBER	B
16-01517 5 COUNT010 COUNTRY SUDSER		FULL SERVICE CAR WASHES	52.25	R	04/12/16	02/16/17	DECEMBER	B
			232.75					
	Extd Total:		6,237.33					
6-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE							
16-00884 3 RHSPR010 R&H SPRING AND TRUCK REPAIR		SNOW PLOW PARTS & REPAIRS	1,268.76	R	02/19/16	02/15/17	55080	B
16-04430 2 RHSPR010 R&H SPRING AND TRUCK REPAIR		MISC SNOW PLOW PARTS, REPAIRS	2,433.70	R	12/07/16	02/15/17	55081	B
16-04578 2 RHSPR010 R&H SPRING AND TRUCK REPAIR		MISC SNOW PLOW PARTS/REPAIRS	3,383.08	R	12/19/16	02/15/17	55082	B
16-04605 2 TRIUS010 TRIUS, INC.		MISC SNOW PARTS & REPAIRS	722.52	R	12/19/16	02/15/17	S1032162	B
16-04605 3 TRIUS010 TRIUS, INC.		MISC SNOW PARTS & REPAIRS	1,061.08	R	12/19/16	02/15/17	S1032277	B
16-04605 4 TRIUS010 TRIUS, INC.		MISC SNOW PARTS & REPAIRS	1,470.00	R	12/19/16	02/15/17	S1032517	B
			10,339.14					
6-01-26-290-101-280	SNOW- MISC CONTRACTUAL							
16-00888 2 REDBA020 RED BANK RECYCLING AUTO WRECK.		SNOW PLOWING TRAIN STATION	5,287.50	R	02/19/16	02/13/17	1217	B
	Extd Total:		15,626.64					
	Department Total:		21,863.97					
6-01-26-315-100-210	DPW - AUTO MAINTENANCE							
16-02312 18 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	77.43	R	06/21/16	02/15/17	1679881424	B
16-02312 19 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	38.98	R	06/21/16	02/15/17	1679882335	B
16-02312 20 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	18.08	R	06/21/16	02/15/17	1679882343	B
16-02312 21 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	28.62	R	06/21/16	02/15/17	1679885140	B
16-02312 22 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	21.48	R	06/21/16	02/15/17	1679885449	B
16-02312 23 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	18.71	R	06/21/16	02/15/17	1679890888	B
16-02312 24 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	14.99	R	06/21/16	02/15/17	1679896112	B
16-02312 25 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	29.50	R	06/21/16	02/15/17	1679895809	B
16-02312 26 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	10.66	R	06/21/16	02/15/17	1679901830	B
16-02745 6 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	582.82	R	07/26/16	02/16/17	58037426	B
16-02745 7 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	330.98	R	07/26/16	02/16/17	58037443	B
16-03546 2 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	307.07	R	09/22/16	02/15/17	1679891317	B
16-03546 3 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	119.08	R	09/22/16	02/15/17	1679890227	B
16-03546 4 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	103.96	R	09/22/16	02/15/17	1679890887	B

February 16, 2017
01:51 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 5

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
6-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued							
16-03546 5 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	199.99	R	09/22/16	02/15/17		1679890562	B
16-03546 6 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	104.59	R	09/22/16	02/15/17		1679895810	B
16-03546 7 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	100.95	R	09/22/16	02/15/17		1679897544	B
16-03546 8 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	36.65	R	09/22/16	02/15/17		1679900776	B
16-03546 9 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	521.56	R	09/22/16	02/15/17		1679901201	B
16-03546 10 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	2.99	R	09/22/16	02/15/17		1679897556	B
16-03546 11 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	3.16	R	09/22/16	02/15/17		1679885963	B
16-03715 7 WALL010 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	897.38	R	10/12/16	02/15/17		160453	B
17-00091 1 AUTOZONE AUTO ZONE		OVERAGE ON P O # 16-02312	18.90	R	01/18/17	02/15/17		1679901830A	
17-00493 1 AUTOZONE AUTO ZONE		OVERAGE ON P O ## 16-03546	59.31	R	01/30/17	02/15/17		1679885963A	
			3,647.84						
6-01-26-315-100-232	DPW - BODY SHOP SUPPLIES								
16-03429 2 NORWO010 NORWOOD AUTO PARTS		MISC PARTS FOR BODY SHOP	503.11	R	09/14/16	02/16/17		58036707	B
16-03429 3 NORWO010 NORWOOD AUTO PARTS		MISC PARTS FOR BODY SHOP	23.23	R	09/14/16	02/16/17		58037156	B
16-03429 4 NORWO010 NORWOOD AUTO PARTS		MISC PARTS FOR BODY SHOP	10.72	R	09/14/16	02/16/17		58037301	B
16-03429 5 NORWO010 NORWOOD AUTO PARTS		MISC PARTS FOR BODY SHOP	466.95	R	09/14/16	02/16/17		58037339	B
			1,004.01						
	Extd Total:		4,651.85						
	Department Total:		4,651.85						
6-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE								
17-00520 2 MIDDLE170 MIDDLETOWN TOWNHOUSE ASSOC.		2016 CONDO REIMBURSEMENT FOR	528.00	R	01/30/17	02/16/17			B
17-00641 1 SHADO010 SHADOW LAKE VILLAGE		2016 CONDO REIMBURSEMENT FOR	4,200.00	R	01/30/17	02/16/17		9159446	
17-00642 1 SHADO010 SHADOW LAKE VILLAGE		2016 CONDO REIMBURSEMENT FOR	6,000.00	R	01/30/17	02/16/17		DEC.13,2016	
			10,728.00						
	Extd Total:		10,728.00						
	Department Total:		10,728.00						
	CAFR Total:		37,243.82						
6-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES								
16-04151 1 CDWGO010 CDW GOVERNMENT INC.		GoPro and accessories	455.00	R	11/14/16	02/16/17		GBP7381	
16-04151 2 CDWGO010 CDW GOVERNMENT INC.		GoPro and accessories	40.00	R	11/14/16	02/16/17		GMW6676	
16-04151 3 CDWGO010 CDW GOVERNMENT INC.		GoPro and accessories	25.00	R	11/14/16	02/16/17		GMO6504	
			520.00						

February 16, 2017
01:51 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 6

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
6-01-28-370-100-220	RECREATION-FIELD EQUIPMENT								
16-04583 1 SANDS010 S AND S WORLDWIDE		Sports and Field Equipment	293.68	R	12/19/16	02/16/17		9452171	
16-04583 2 SANDS010 S AND S WORLDWIDE		Sports and Field Equipment	128.79	R	12/19/16	02/16/17		9455467	
			422.47						
6-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER								
16-04107 1 GOPHER GOPHER		Sports Equipment for TKCC	1,320.45	R	11/10/16	02/16/17		9254103	
6-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL								
16-00102 13 925-W010 PRAXAIR DISTRIBUTION, INC		Helium Lease & Rental Fees	6.20	R	01/15/16	02/16/17		75549652	B
16-00102 14 925-W010 PRAXAIR DISTRIBUTION, INC		Helium Lease & Rental Fees	6.20	R	01/15/16	02/16/17		75931326	B
			12.40						
	Extd Total:		2,275.32						
	Department Total:		2,275.32						
	CAFR Total:		2,275.32						
6-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
16-00373 8 JASPAN JASPAN BROTHERS HARDWARE		2016 Maintenance Supplies	71.40	R	01/26/16	02/15/17		M3700	B
6-01-29-390-100-221	LIBRARY-PROFESSIONAL REIMBURSABLES								
16-00623 24 MCOMBER MCOMBER & MCOMBER, P.C.		REIMBURSEMENT Dec 2016	9.30	R	02/15/17	02/16/17		8838	B
6-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES								
16-00623 23 MCOMBER MCOMBER & MCOMBER, P.C.		Professional Services DEC.	465.00	R	02/02/16	02/16/17		8838	B
6-01-29-390-100-273	LIBRARY UTILITIES-GAS								
16-00223 13 DIRECTEN DIRECT ENERGY MARKETING, INC.		LIBRARY NATURAL GAS DISTRIBUT	1,261.96	R	07/11/16	02/14/17		H17364155	B
17-00483 1 DIRECTEN DIRECT ENERGY MARKETING, INC.		OVERAGE ON P O # 16-00223	162.53	R	01/30/17	02/14/17		H17364155A	
			1,424.49						
6-01-29-390-100-275	LIBRARY UTILITIES-SEWER								
16-00132 5 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		Sewer Service 4TH.QUART.	75.00	R	07/11/16	02/15/17		4TH.QUART.2017	B
	Extd Total:		2,045.19						
	Department Total:		2,045.19						
	CAFR Total:		2,045.19						

February 16, 2017
01:51 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 7

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
6-01-31-445-200-273	PBG-WATER (3 of 5)							
16-00217 101 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE JAN.		170.69	R	11/18/16	02/14/17	12/20/1/20/2017	B
	Extd Total:		170.69					
	Department Total:		170.69					
6-01-31-446-200-272	PBG-NATURAL GAS							
16-00220 78 DIRECTEN	DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION		296.47	R	12/07/16	02/14/17	H17360097	B
16-00220 79 DIRECTEN	DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION		1,247.19	R	12/07/16	02/14/17	H17360098	B
16-00220 80 DIRECTEN	DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION		349.32	R	12/07/16	02/14/17	H17360099	B
16-00220 81 DIRECTEN	DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION		337.30	R	12/07/16	02/14/17	H17360100	B
16-00220 82 DIRECTEN	DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION		1,987.41	R	12/07/16	02/14/17	H17364156	B
16-00220 83 DIRECTEN	DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION		315.96	R	12/07/16	02/14/17	H17364157	B
17-00487 1 DIRECTEN	DIRECT ENERGY MARKETING, INC. OVERAGE ON P O # 16-00220		1,826.13	R	01/30/17	02/14/17	H17364157A	
			6,359.78					
	Extd Total:		6,359.78					
	Department Total:		6,359.78					
6-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
16-03005 2 A H HOFF	A.H. HOFFMANN, LLC TOWNSHIP FUEL PUMP REPAIRS		739.00	R	08/11/16	02/13/17	41760	B
16-03005 3 A H HOFF	A.H. HOFFMANN, LLC TOWNSHIP FUEL PUMP REPAIRS		739.00	R	08/11/16	02/13/17	41770	B
16-03005 4 A H HOFF	A.H. HOFFMANN, LLC TOWNSHIP FUEL PUMP REPAIRS		260.00	R	08/11/16	02/13/17	41775	B
16-03005 5 A H HOFF	A.H. HOFFMANN, LLC TOWNSHIP FUEL PUMP REPAIRS		717.95	R	08/11/16	02/13/17	41776	B
17-00092 1 OUTST010	OUTSTANDING SERVICE CO., INC. WATER, BACTERIA, SEDIMENT		538.85	R	01/18/17	02/13/17	4930	
			2,994.80					
	Extd Total:		2,994.80					
	Department Total:		2,994.80					
	CAFR Total:		9,525.27					
	Fund Total: CURRENT FUND		120,474.04					
	Year Total:		120,474.04					
Fund:	CURRENT FUND							
7-01-20-100-100-101	A/E SW REG							
17-00841 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 10, 2017		22,948.52	P	802 02/08/17	02/08/17 02/08/17	15238	

February 16, 2017
01:51 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 8

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-20-100-100-104	A/E PART TIME SALARIES								
17-00841 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 10, 2017		2,931.38	P	802 02/08/17	02/08/17	02/08/17	15238	
7-01-20-100-100-201	A/E MATERIALS & SUPPLIES								
17-00234 3 WBMASON W.B.MASON	ADMIN/CLERK-OFFICE SUPPLIES		49.79	R	01/24/17	02/15/17		I41228971	
17-00239 1 WBMASON W.B.MASON	CLERK- TONER HP BRAND ONLY		137.91	R	01/25/17	02/15/17		I41310371	
			187.70						
7-01-20-100-100-205	A/E DUES & SUBSCRIPTIONS								
17-00801 1 CENTRA01 CENTRAL JERSEY REGISTRARS' ASSN	Membership Renewal 2017		40.00	R	02/08/17	02/16/17		MEMBERSHIP	
	Extd Total:		26,107.60						
7-01-20-100-101-101	PURCHASING-REGULAR SALARIES &								
17-00841 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 10, 2017		5,059.24	P	802 02/08/17	02/08/17	02/08/17	15238	
7-01-20-100-101-104	PURCHASING PART-TIME S/W								
17-00841 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 10, 2017		609.66	P	802 02/08/17	02/08/17	02/08/17	15238	
7-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE								
17-00087 6 DSWAT010 DS WATERS OF AMERICA	PURCHASING-WATER COOLER SVCS.		3.02	R	01/13/17	02/15/17		020117	B
7-01-20-100-101-205	PURCHASING-DUES & SUBSCRIPTION								
17-00759 1 GOVTP010 GOVT.PURCHASING ASSN. OF NJ	2017 MEMBERSHIP DUES L.MATTEI		100.00	R	02/03/17	02/13/17		2017-00001	
	Extd Total:		5,771.92						
	Department Total:		31,879.52						
7-01-20-110-100-102	TOWNSHIP COMMITTEE S/W								
17-00841 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 10, 2017		615.36	P	802 02/08/17	02/08/17	02/08/17	15238	
	Extd Total:		615.36						
	Department Total:		615.36						
7-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES								
17-00841 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 10, 2017		9,400.15	P	802 02/08/17	02/08/17	02/08/17	15238	
7-01-20-120-100-104	TWP CLERK P/T S/W								
17-00841 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 10, 2017		3,837.19	P	802 02/08/17	02/08/17	02/08/17	15238	

February 16, 2017
01:51 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 9

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES							
17-00302 2 ALLAM030	ALL AMERICAN PRINT & COPY	CLERKS/REGULAR ENVELOPES	125.00	R	01/30/17	02/13/17	70382	
7-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE							
17-00582 1 RUTGE012	RUTGERS-CTR FOR GOV'T SERVICES	Leadership Certificate	400.00	R	01/30/17	02/14/17	1496	
17-00630 1 IIMC 010 IIMC		2017 Annual Conference Registr	600.00	R	01/30/17	02/15/17	REGISTRATION	
17-00831 1 REGISTRA	REGISTRARS' ASSOC. OF NJ	2017 Conference-Heidi Brunt	75.00	R	02/08/17	02/14/17	1221	
			1,075.00					
7-01-20-120-100-209	TWP CLERK-PRINTING & ADS							
17-00026 2 ALLAM030	ALL AMERICAN PRINT & COPY	COPIES MAPS/PLANS FOR OPRA	46.20	R	01/18/17	02/13/17	70339	B
7-01-20-120-100-223	TWP CLERK-POSTAGE							
17-00633 1 USPOSTAL	U.S. POSTAL SERV. (NEOPOST	Postage, Neopost Acct 08008216	5,000.00	R	01/30/17	02/13/17		
7-01-20-120-100-232	TWP CLERK-LEASING EQUIPT.							
17-00638 1 NEOPOST	NEOPOST NORTHEAST	Neopost Postage Meter Rental	283.14	R	01/30/17	02/16/17	54387594	
	Extd Total:		19,766.68					
	Department Total:		19,766.68					
7-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG							
17-00841 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 10, 2017		19,146.57	P	802 02/08/17	02/08/17 02/08/17	15238	
7-01-20-130-100-104	FINANCE- PART-TIME							
17-00841 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 10, 2017		1,875.75	P	802 02/08/17	02/08/17 02/08/17	15238	
7-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES							
17-00087 10 DSWAT010	DS WATERS OF AMERICA	FINANCE~COOLER SVCS.	3.04	R	01/13/17	02/15/17	020117	B
17-00234 2 WBMASON	W.B.MASON	FINANCE-OFFICE SUPPLIES	46.23	R	01/24/17	02/15/17	I41228896	
17-00239 4 WBMASON	W.B.MASON	FINANCE DIVISION-REMANUF TONER	115.86	R	01/26/17	02/15/17	I41310608	
17-00685 3 UPS 010 UPS		FINANCE CAMPUS SHIPMENT	5.94	R	02/01/17	02/15/17	047	
17-00877 2 UPS 010 UPS		FINANCE CAMPUS SHIPMENT	6.00	R	02/14/17	02/16/17	017	
			177.07					
7-01-20-130-100-205	FINANCE-DUES & SUBSCRIPTIONS							
17-00724 1 GFOA NJ	G.F.O.A. OF NEW JERSEY	GFOA 2017 MEMBERSHIP DUES	90.00	R	02/03/17	02/13/17	N-0469	

February 16, 2017
01:51 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 10

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-20-130-100-205	FINANCE-DUES & SUBSCRIPTIONS	Continued						
17-00725 1 GFOA NJ	G.F.O.A. OF NEW JERSEY	GFOA 2017 MEMBERSHIP DUES	90.00	R	02/03/17	02/13/17	N-0765	
			180.00					
7-01-20-130-100-206	FINANCE-TRAINING							
17-00345 1 NJLEA010 NJ	LEAGUE OF MUNICIPALITIES	"A QUICK REVIEW OF BUDGET AND	50.00	R	01/30/17	02/15/17	FEB.24,2017	
17-00347 1 NJLEA010 NJ	LEAGUE OF MUNICIPALITIES	"BUDGET,ETHICS,& DLGS UPDATES	130.00	R	01/30/17	02/15/17	MARCH 1, 2017	
17-00861 1 JPMONZO	JPMONZO, MUNICIPAL CONSULTING	2017 USER FRIENDLY BUDGET	80.00	R	02/10/17	02/16/17	MARCH 2, 2017	
			260.00					
7-01-20-130-100-221	FINANCE-FINANCIAL SERVICES							
17-00512 1 THEBA010 THE	BANK OF NEW YORK MELLON	TRUST. FEE MCIA 2006 REFUNDING	875.00	R	01/30/17	02/13/17	111-1712010	
17-00512 2 THEBA010 THE	BANK OF NEW YORK MELLON	ADMIN FEE-MCIA SERIES 2009	125.00	R	01/30/17	02/13/17	111-1712010	
			1,000.00					
	Extd Total:		22,639.39					
	Department Total:		22,639.39					
7-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES							
17-00841 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 10, 2017	10,228.42	P	802 02/08/17	02/08/17 02/08/17	15238	
7-01-20-140-100-201	MIS-MATERIALS & SUPPLIES							
17-00087 8 DSWAT010	DS WATERS OF AMERICA	MIS ~WATER COOLER SVCS.	3.02	R	01/13/17	02/15/17	020117	B
7-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE							
17-00187 1 SHI INTE	SHI INTERNATIONAL CORP.	VEEAM Backup software support	2,684.52	R	01/18/17	02/16/17	B06051220	
17-00188 1 SHI INTE	SHI INTERNATIONAL CORP.	Printer Parts for Tax Printer	321.36	R	01/18/17	02/13/17	B06043532	
17-00579 1 EDMONDS1	EDMUNDS & ASSOCIATES, INC.	2017 MCSJ Software Maintenance	15,279.00	R	01/30/17	02/16/17	17-00373	
17-00615 2 COUNT050	COUNTY OF MONMOUTH	DR for Monmouth County	1,200.00	R	01/30/17	02/13/17	MCITS-MT-014	B
			19,484.88					
7-01-20-140-100-277	MIS-RADIO REPAIR							
17-00877 1 UPS 010	UPS	MIS CAMPUS SHIPMENT RADIO RPR	4.20	R	02/14/17	02/16/17	017	
	Extd Total:		29,720.52					
	Department Total:		29,720.52					
7-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W							
17-00841 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 10, 2017	11,255.43	P	802 02/08/17	02/08/17 02/08/17	15238	

February 16, 2017
01:51 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 11

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME						
17-00841 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 10, 2017		1,490.25	P	802 02/08/17	02/08/17	02/08/17 15238	
7-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES						
17-00087 9 DSWAT010 DS WATERS OF AMERICA	COLLECTOR-COOLER SVCS.	3.02	R	01/13/17	02/15/17	020117	B
17-00234 1 WBMASON W.B.MASON	TAX COLLECTOR-OFFICE SUPPLIES	40.14	R	01/24/17	02/15/17	I41228853	
		43.16					
	Extd Total:	12,788.84					
	Department Total:	12,788.84					
7-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES						
17-00841 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 10, 2017		13,101.16	P	802 02/08/17	02/08/17	02/08/17 15238	
7-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES						
17-00087 7 DSWAT010 DS WATERS OF AMERICA	TAXASSESSOR-WATER COOLER SVCS.	3.02	R	01/13/17	02/15/17	020117	B
17-00737 1 LASER RE ARTHUR C.DAVIS	TONER CARTRIDGE FOR HP9040 PTR	125.95	R	02/03/17	02/16/17	21166	
		128.97					
7-01-20-150-100-205	ASSESSOR-DUES & SUBSCRIPTIONS						
17-00764 1 NORTH030 NORTHEAST REG ASSOC ASSESSOR	2017 MEMBERSHIP RENEWAL	40.00	R	02/03/17	02/16/17	C.HECK RENEWAL	
17-00764 2 NORTH030 NORTHEAST REG ASSOC ASSESSOR	2017 MEMBERSHIP RENEWAL	40.00	R	02/03/17	02/16/17	A.WORTH RENEWAL	
		80.00					
	Extd Total:	13,310.13					
	Department Total:	13,310.13					
7-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)						
17-00009 4 BERNARD BERNARD M. REILLY, LLC	REIMBURSEMENTS JAN.	165.40	R	02/07/17	02/14/17	1/1/17-1/31/17	B
7-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)						
17-00009 3 BERNARD BERNARD M. REILLY, LLC	PROVIDE LEGAL SERVICES JAN.	2,640.00	R	01/13/17	02/14/17	1/1/17-1/31/17	B
	Extd Total:	2,805.40					
	Department Total:	2,805.40					
	CAFR Total:	133,525.84					
7-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA						
17-00841 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 10, 2017		7,925.91	P	802 02/08/17	02/08/17	02/08/17 15238	

February 16, 2017
01:51 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 12

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-21-180-100-202	PLANNING-EQUIPMENT PURCHASE							
17-00136 2 DSWAT010 DS	WATERS OF AMERICA	WATER COOLER/BOTTLED WATER	10.94	R	01/18/17	02/13/17	020117 14852668	B
7-01-21-180-100-204	PLANNING-TRAVEL & CONFERENCES							
17-00018 1 NJLEA010 NJ	LEAGUE OF MUNICIPALITIES	WEBINAR REGISTRATION FOR	25.00	R	01/18/17	02/15/17	S-13814	
17-00141 1 NJAPA003 NJ	APA		950.00	R	01/18/17	02/15/17	1151	
			975.00					
7-01-21-180-100-205	PLANNING-DUES & SUBSCRIPTIONS							
17-00124 1 NEWJE100 NEW	JERSEY PLANNING OFFICIALS	2017 NJPO Dues for PB/ZB Dues	370.00	R	01/18/17	02/13/17	1/2017-12/2017	
	Extd Total:		9,281.85					
7-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE							
17-00841 15 TOWNS020 TWP.	OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 10, 2017	1,078.70	P	802 02/08/17	02/08/17 02/08/17	15238	
7-01-21-180-101-102	PLANNING BOARD-OVERTIME							
17-00841 16 TOWNS020 TWP.	OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 10, 2017	150.25	P	802 02/08/17	02/08/17 02/08/17	15238	
7-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES							
17-00127 2 JAMESH01 JAMES H.	GORMAN, ESQ.	2017 PB Attorney Retainer JAN.	1,000.00	R	01/18/17	02/13/17	20117-6	B
	Extd Total:		2,228.95					
	Department Total:		11,510.80					
7-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES							
17-00841 18 TOWNS020 TWP.	OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 10, 2017	1,078.70	P	802 02/08/17	02/08/17 02/08/17	15238	
7-01-21-185-100-102	ZONING BOARD OVERTIME							
17-00841 19 TOWNS020 TWP.	OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 10, 2017	150.25	P	802 02/08/17	02/08/17 02/08/17	15238	
	Extd Total:		1,228.95					
	Department Total:		1,228.95					
	CAFR Total:		12,739.75					
7-01-22-195-100-101	INSPECTIONS - BUILDING S/W							
17-00841 30 TOWNS020 TWP.	OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 10, 2017	30,669.03	P	802 02/08/17	02/08/17 02/08/17	15238	

February 16, 2017
01:51 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 13

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-22-195-100-102 17-00841 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 10, 2017	INSPECTIONS - HOUSING S/W	2,085.38	P	802 02/08/17	02/08/17	02/08/17 15238	
7-01-22-195-100-103 17-00841 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 10, 2017	INSPECTIONS-OVERTIME	1,052.68	P	802 02/08/17	02/08/17	02/08/17 15238	
7-01-22-195-100-104 17-00841 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 10, 2017	INSPECTIONS-PART-TIME S/W	7,277.98	P	802 02/08/17	02/08/17	02/08/17 15238	
7-01-22-195-100-105 17-00841 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 10, 2017	INSPECTIONS - ZONING S/W	2,884.73	P	802 02/08/17	02/08/17	02/08/17 15238	
7-01-22-195-100-106 17-00841 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 10, 2017	INSPECTIONS - ZONING PT	3,278.79	P	802 02/08/17	02/08/17	02/08/17 15238	
7-01-22-195-100-205 17-00536 1 FINE010 TAUNTON DIRECT	INSPECTIONS-DUES/SUBSCRIPTIONS Subscription Renewal j. KACHIN	37.95	R	01/30/17	02/14/17	RENEWAL	
	Extd Total:	47,286.54					
	Department Total:	47,286.54					
	CAFR Total:	47,286.54					
7-01-23-215-100-221 17-00017 3 PMAGR010 PMA GROUP ALTERNATIVE MARKETS 17-00599 3 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	INSURANCE - WORKMEN'S COMP PROVIDE SERVICES AS THIRD FEB. Workers Comp Claims FEB.	3,740.00 <u>142,576.70</u> 146,316.70	R R	01/18/17 01/30/17	02/15/17 02/16/17	164278NP S64450NP	B B
	Extd Total:	146,316.70					
	Department Total:	146,316.70					
7-01-23-220-100-221 17-00265 7 QUALC010 QUALCARE, INC. 17-00265 8 QUALC010 QUALCARE, INC. 17-00265 9 QUALC010 QUALCARE, INC. 17-00265 10 QUALC010 QUALCARE, INC. 17-00265 11 QUALC010 QUALCARE, INC. 17-00811 2 WAGework WAGeworks	INSURANCE-MEDICAL CLAIMS ADMINISTRATION Qual Care Claims Admin. FEB. Qual Care Claims Admin. FEB. Qual Care Claims Admin. FEB. Qual Care Claims Admin. FEB. Qual Care Claims Admin. FEB. FSA Monthly Admin. Fee JAN.	6,763.00 5,047.00 392.00 10,829.00 980.00 <u>100.00</u> 24,111.00	R R R R R R	01/26/17 01/26/17 01/26/17 01/26/17 01/26/17 02/08/17	02/13/17 02/13/17 02/13/17 02/13/17 02/13/17 02/15/17	#158 FEB.2017 #159 FEB.2017 #160 FEB. 2017 #658 FEB. 2017 #657 FEB. 2017 125A10509256	B B B B B B

February 16, 2017
01:51 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 14

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-23-220-100-222 17-00263 6 TWPOF010 TWP.OF MIDD/QUALCARE	INSURANCE-PPO CLAIMS	Health Care Claims PPO FEB.	114,826.45	R	01/26/17	02/16/17	158 2/3-2/13/17	B
7-01-23-220-100-223 17-00015 4 DELTA010 DELTA DENTAL PLAN OF NJ INC.	INSURANCE - DENTAL PLAN CLAIMS	PROVISION OF DENTAL JAN.	7,550.00	R	01/13/17	02/15/17	642259	B
17-00015 5 DELTA010 DELTA DENTAL PLAN OF NJ INC.		PROVISION OF DENTAL JAN.	22,105.09	R	02/14/17	02/15/17	642260	B
			29,655.09					
7-01-23-220-100-224 17-00264 11 TWPOF010 TWP.OF MIDD/QUALCARE	INSURANCE - POS CLAIMS	Health Care POS 2/3-2/13/17	41,082.38	R	02/01/17	02/15/17	#658 2/3-2/13	B
7-01-23-220-100-225 17-00264 10 TWPOF010 TWP.OF MIDD/QUALCARE	INSURANCE - HMO CLAIMS	Health Claims HMO 2/3-2/13/17	10,978.05	R	01/26/17	02/15/17	#657 2/3-2/13	B
7-01-23-220-100-226 17-00016 3 BENEC010 BENECARD SERVICES,INC.	INSURANCE - PRESCRIPTION PLANS	PROVIDE PRESCRIPTION CLAIMS	8,500.00	R	01/30/17	02/15/17	1/1-12/31/2017	B
17-00016 4 BENEC010 BENECARD SERVICES,INC.		PRESCRIPTION CLAIMS JANUARY	124,843.23	R	01/30/17	02/15/17	#8107 1/16-1/31	B
			133,343.23					
	Extd Total:		353,996.20					
	Department Total:		353,996.20					
7-01-23-225-100-225 17-00841 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 10, 2017	INSURANCE-UNEMPLOYMENT		1,047.80	P	802 02/08/17	02/08/17 02/08/17	15238	
	Extd Total:		1,047.80					
	Department Total:		1,047.80					
	CAFR Total:		501,360.70					
7-01-25-240-100-101 17-00841 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 10, 2017	POLICE - PATROL S/W		288,766.10	P	802 02/08/17	02/08/17 02/08/17	15238	
7-01-25-240-100-102 17-00841 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 10, 2017	POLICE - SUPERIORS S/W		156,036.84	P	802 02/08/17	02/08/17 02/08/17	15238	
7-01-25-240-100-103 17-00841 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 10, 2017	POLICE-OVERTIME		7,142.30	P	802 02/08/17	02/08/17 02/08/17	15238	

February 16, 2017
01:51 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 15

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
17-00841 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 10, 2017		3,515.00	P	802 02/08/17	02/08/17	02/08/17	15238	
7-01-25-240-100-106	POLICE-CROSS GUARD								
17-00841 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 10, 2017		35,201.73	P	802 02/08/17	02/08/17	02/08/17	15238	
7-01-25-240-100-109	POLICE - COURT SECURITY								
17-00841 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 10, 2017		200.00	P	802 02/08/17	02/08/17	02/08/17	15238	
7-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
17-00841 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 10, 2017		16,363.82	P	802 02/08/17	02/08/17	02/08/17	15238	
7-01-25-240-100-120	PD CLOTHING ALLOW OFFICERS,DISPATCH,CG								
17-00841 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 10, 2017		400.00	P	802 02/08/17	02/08/17	02/08/17	15238	
7-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
17-00237 1 WBMASON W.B.MASON	WOMENS POLICE LOCKER ROOM		231.15	R	01/24/17	02/16/17		I41230182	
17-00239 2 WBMASON W.B.MASON	POLICE- TONER HP BRAND ONLY		797.59	R	01/25/17	02/15/17		I413487254	
17-00460 2 HALLS010 HALL SECURITY	2017 LOCKSMITH SECURITY		16.00	R	01/30/17	02/16/17		97709	B
17-00460 3 HALLS010 HALL SECURITY	2017 LOCKSMITH SECURITY		19.00	R	01/30/17	02/16/17		97718	B
17-00460 4 HALLS010 HALL SECURITY	2017 LOCKSMITH SECURITY		60.00	R	01/30/17	02/16/17		96129	B
17-00685 1 UPS 010 UPS	POLICE CAMPUS SHIPMENT		37.98	R	02/01/17	02/15/17		047	
			1,161.72						
7-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS								
17-00431 1 BAYSH070 BAYSHORE TASK FORCE	2017 FEE BAYSHORE TASK FORCE		2,000.00	R	01/30/17	02/16/17		0009	
17-00488 1 LAWEN010 MAGLOCLN	2017 LAW ENFORCEMENT NETWORK		400.00	R	01/30/17	02/13/17		36-2N37	
			2,400.00						
7-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE								
17-00468 1 ARTIC010 ARTIC COOLERS	2017 SERVICE CONTRACT		948.00	R	01/30/17	02/13/17		25817	
17-00469 1 PMITE010 PMI TECHNOLOGIES	2017 MAINTENANCE CONTRACT		729.75	R	01/30/17	02/13/17		17483	
17-00480 1 OCEANSYS OCEAN SYSTEMS	2017 MAINTENANCE RENEWAL		1,295.00	R	01/30/17	02/16/17		14896	
17-00480 2 OCEANSYS OCEAN SYSTEMS	MEDIA COMPOSER, STANDARD AVID		299.00	R	01/30/17	02/16/17		14896	
17-00481 1 POWERDMS POWERDMS, INC.	2017 ANNUAL POWERdms.COM FEE		5,373.00	R	01/30/17	02/16/17		14171	
17-00482 1 VALUEADD VALUE ADDED VOICE SOLUTIONS	2017 MAINTENANCE PLAN		3,027.24	R	01/30/17	02/13/17		RS123119	
17-00485 1 POWERDMS POWERDMS, INC.	POWERDMS STANDARS FOR NJSACOP		2,415.00	R	01/30/17	02/16/17		14442	
17-00485 2 POWERDMS POWERDMS, INC.	EXPRESS STANDARS SERVICES		800.00	R	01/30/17	02/16/17		14442	

February 16, 2017
01:51 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 16

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE Continued						
17-00486 1 INTEGRAT	INTEGRATED SYSTEMS & SERVICES 2017 SERVICE CONTRACT	<u>1,500.00</u>	R	01/30/17	02/13/17	48851	
		16,386.99					
7-01-25-240-100-233	POLICE-MAINT OF TRAFFIC LIGHTS						
17-00465 2 SODON010	SODON ELECTRIC 2017 TRAFFIC LIGHT REPAIRS	1,510.00	R	01/30/17	02/16/17	121	B
7-01-25-240-100-235	POLICE - NEW HIRES						
17-00509 2 BOBSU010	BOB'S UNIFORM SHOP NEW HIRE UNIFORM-N. CAPRIO	680.30	R	01/30/17	02/13/17	137112	B
	Extd Total:	529,764.80					
	Department Total:	529,764.80					
7-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES						
17-00841 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 10, 2017	818.47	P	802 02/08/17	02/08/17 02/08/17	15238	
17-00841 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 10, 2017	<u>98.08</u>	P	802 02/08/17	02/08/17 02/08/17	15238	
		916.55					
7-01-25-252-100-232	EMERG MGMT - UTILITIES						
17-00545 2 JCPL 010	JCP & L UTILITY BILLS: SIREN & TRAILER	12.34	R	01/30/17	02/16/17	1/11-2/7/2017	B
	Extd Total:	928.89					
	Department Total:	928.89					
7-01-25-265-100-102	FIRE - CHIEF STIPENDS						
17-00841 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 10, 2017	765.40	P	802 02/08/17	02/08/17 02/08/17	15238	
7-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS						
17-00841 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 10, 2017	80.00	P	802 02/08/17	02/08/17 02/08/17	15238	
7-01-25-265-100-234	FIRE-AIR UNIT EXPENSES						
17-00521 1 UNITEDFI	UNITED FIRE PROTECTION 2017 REMOTE STATION MONITORING	483.60	R	01/30/17	02/16/17	226852	
7-01-25-265-100-267	FIRE-ACADEMY MATERIALS						
17-00234 4 WBMASON	W.B.MASON FIRE ACADEMY-OFFICE SUPPLIES	140.33	R	01/24/17	02/15/17	I41229046	
17-00328 1 AMC EMBR	JOHN CUMMINS ACADEMY STUDENT APPAREL	1,075.00	R	01/30/17	02/16/17	1081	
17-00339 1 BOBSU010	BOB'S UNIFORM SHOP ACADEMY RECRUIT BDU PANTS/HATS	1,733.00	R	01/30/17	02/16/17	137165	
17-00484 2 DSWAT010	DS WATERS OF AMERICA 2017 CARBON FILTRATION SYSTEM	26.99	R	01/30/17	02/16/17	010117 15428574	B
17-00484 3 DSWAT010	DS WATERS OF AMERICA 2017 CARBON FILTRATION SYSTEM	26.99	R	01/30/17	02/16/17	012917 15428574	B

February 16, 2017
01:51 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 17

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-25-265-100-267	FIRE-ACADEMY MATERIALS	Continued						
17-00601 1 REDBA020	RED BANK RECYCLING AUTO WRECK. 20 FT STORAGE CONTAINER		1,500.00	R	01/30/17	02/16/17	1-31-17	
			4,502.31					
7-01-25-265-100-294	FIRE-EXPLORERS							
17-00497 1 MONMO040	MON. COUNCIL BOYSCOUTS OF AMER 2017 EXPLORERS CHARTER RENEWAL		40.00	R	01/30/17	02/16/17	POST 911	
17-00497 2 MONMO040	MON. COUNCIL BOYSCOUTS OF AMER YOUTH REGISTRATION		312.00	R	01/30/17	02/16/17	POST 911	
17-00497 3 MONMO040	MON. COUNCIL BOYSCOUTS OF AMER ADULT REGISTRATION		120.00	R	01/30/17	02/16/17	POST 911	
17-00497 4 MONMO040	MON. COUNCIL BOYSCOUTS OF AMER INSURANCE - YOUTH & ADULT		54.00	R	01/30/17	02/16/17	POST 911	
			526.00					
	Extd Total:		6,357.31					
7-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
17-00841 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 10, 2017		1,741.48	P	802 02/08/17	02/08/17 02/08/17	15238	
7-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
17-00841 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 10, 2017		4,028.04	P	802 02/08/17	02/08/17 02/08/17	15238	
7-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS							
17-00530 2 DSWAT010	DS WATERS OF AMERICA 2017 WATER DELIVERY / COOLER		0.49	R	01/30/17	02/16/17	020117 8617930	B
7-01-25-265-101-202	UNIFORM FIRE SAFETY - EQUIPMENT							
17-00533 1 EMERG030	ENFORSYS, INC. 2017 SOFTWARE MAINTENANCE		1,097.25	R	01/30/17	02/16/17	ESP1702020	
17-00540 1 POWER030	POWERHOUSE SIGNWORKS LETTERING ON NEW VEHICLE #106		300.00	R	01/30/17	02/16/17	18-020601	
			1,397.25					
7-01-25-265-101-205	UNIFORM FIRE SAFETY-DUES/SUBSCRIPTIONS							
17-00537 1 COUNT060	MON. CTY. FIRE PREVENTION 2017 MEMBERSHIP RENEWAL		120.00	R	01/30/17	02/16/17	2017 RENEWAL	
	Extd Total:		7,287.26					
	Department Total:		13,644.57					
7-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES							
17-00841 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 10, 2017		2,884.61	P	802 02/08/17	02/08/17 02/08/17	15238	
	Extd Total:		2,884.61					
	Department Total:		2,884.61					
	CAFR Total:		547,222.87					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-26-290-100-101	STREETS & ROADS - REGULAR S/W								
17-00841 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 10, 2017	66,832.52	P	802 02/08/17	02/08/17	02/08/17	15238	
7-01-26-290-100-104	STREETS & ROADS - OVERTIME								
17-00841 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 10, 2017	5,316.44	P	802 02/08/17	02/08/17	02/08/17	15238	
7-01-26-290-100-217	DPW-UNIFORMS								
17-00177 2 BOBSU010	BOB'S UNIFORM SHOP	UNIFORMS FOR KIERNAN MILLER	542.49	R	01/18/17	02/16/17		00137157	B
17-00178 2 BOBSU010	BOB'S UNIFORM SHOP	UNIFORMS FOR JOHN MURRAY	542.49	R	01/18/17	02/16/17		00137156	B
			1,084.98						
7-01-26-290-100-236	DPW-YARD & GARAGE SUPPLIES								
17-00095 2 SAFET010	SAFETY-KLEEN SYSTEMS, INC.	PERIODIC CLEANING OF THE PARTS	328.48	R	01/18/17	02/15/17		72171547	B
17-00182 2 SNAPON	JOSEPH VANMATER H III T/A	MISC TOOLS, ETC FOR AUTOMOTIVE	675.60	R	01/18/17	02/15/17		01311753186	B
17-00432 2 INDUSWEL	INDUSTRIAL WELDING CO.	MISC SUPPLIES FOR WELDING BAY	825.00	R	01/30/17	02/16/17		050094	B
17-00432 3 INDUSWEL	INDUSTRIAL WELDING CO.	MISC SUPPLIES FOR WELDING BAY	852.00	R	01/30/17	02/16/17		050095	B
			2,681.08						
7-01-26-290-100-257	DPW TOOLS-ROAD DIVISION								
17-00107 2 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	14.45	R	01/18/17	02/16/17		A741636	B
17-00108 2 LAWES020	LAWES COAL CO., INC	MISC SUPPLIES FOR ROAD DEPT	67.20	R	01/18/17	02/16/17		250375	B
17-00111 2 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	8.99	R	01/18/17	02/16/17		2305	B
17-00111 3 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	21.99	R	01/18/17	02/16/17		2327	B
			112.63						
7-01-26-290-100-258	DPW-DRAINAGE								
17-00112 2 CAMPB010	CAMPBELL FOUNDRY COMPANY	PARTS FOR DRAINAGE REPAIRS	320.46	R	01/18/17	02/16/17		257936	B
17-00114 2 MISSIONC	MISSION COMMUNICATIONS, LLC	ANNUAL SERVICE PACKAGE RENEWAL	563.40	R	01/18/17	02/13/17		1005750	B
			883.86						
7-01-26-290-100-276	DPW-TREE MAINTENANCE								
17-00120 2 FLYNN010	FLYNN'S TREE SERVICE	TRIMMING/REMOVAL OF TWP TREES	4,000.00	R	01/18/17	02/16/17		131 CHESTNUT	B
	Extd Total:		80,911.51						
7-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE								
17-00477 2 WETI 010	W. E. TIMMERMAN CO., INC.	PARTS & REPAIRS TO SNOW PLOW	118.14	R	01/30/17	02/16/17		0211524	B

February 16, 2017
01:51 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 19

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
7-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE	Continued							
17-00501	2 AMERIO80	AMERICAN HOSE & HYDRAULICS	MISC PARTS FOR SNOW PLOW EQUIP		123.89	R	01/30/17 02/15/17	0467296	B
					242.03				
7-01-26-290-101-279	SNOW-CHEMICALS & ABRASIVES								
17-00336	2 MORTONSA	MORTON SALT, INC.	DELIVERY OF ROAD SALT		33,565.76	R	01/30/17 02/16/17	5401236186	B
17-00336	3 MORTONSA	MORTON SALT, INC.	DELIVERY OF ROAD SALT		8,119.64	R	01/30/17 02/16/17	5401236187	B
17-00336	4 MORTONSA	MORTON SALT, INC.	DELIVERY OF ROAD SALT		16,442.80	R	01/30/17 02/16/17	5401242050	B
					58,128.20				
7-01-26-290-101-280	SNOW- MISC CONTRACTUAL								
17-00351	2 BENNETT	BENNETT PROPERTY AND DESIGN	SNOW PLOWING		10,000.00	R	01/30/17 02/16/17	#100	B
17-00857	1 BENNETT	BENNETT PROPERTY AND DESIGN	OVERAGE ON P O # 17-00351		9,431.25	R	02/10/17 02/16/17	#100A	
					19,431.25				
	Extd Total:				77,801.48				
7-01-26-290-102-101	PARKS - S/W REG								
17-00841	44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 10, 2017			36,356.10	P	802 02/08/17 02/08/17 02/08/17	15238	
7-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE								
17-00366	2 JBSALES	JB LANDSCAPING	PARTS FOR MOWER SHOP		559.75	R	01/30/17 02/16/17	96541	B
17-00366	3 JBSALES	JB LANDSCAPING	PARTS FOR MOWER SHOP		179.30	R	01/30/17 02/16/17	251452	B
17-00366	4 JBSALES	JB LANDSCAPING	PARTS FOR MOWER SHOP		53.40	R	01/30/17 02/16/17	251459	B
					792.45				
7-01-26-290-102-256	PARKS-MAINTENANCE								
17-00446	2 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT		3.53	R	01/30/17 02/16/17	A739978	B
17-00446	3 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT		2.34	R	01/30/17 02/16/17	A743301	B
17-00446	4 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT		0.68	R	01/30/17 02/16/17	A744346	B
					6.55				
	Extd Total:				37,155.10				
7-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W								
17-00841	45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 10, 2017			20,166.00	P	802 02/08/17 02/08/17 02/08/17	15238	
7-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES								
17-00239	3 WBMASON	W.B.MASON	DPW- REMANUFACTURED TONER		103.95	R	01/25/17 02/15/17	I41347238	

February 16, 2017
01:51 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 20

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-26-290-104-203 17-00685 2 UPS 010 UPS	ADMINISTRATION & ENG- OFFICE SUPPLIES Continued DPW CAMPUS SHIPMENT	<u>7.58</u> 111.53	R	02/01/17	02/15/17	047	
7-01-26-290-104-205 17-00634 2 AMER SOC AMERICAN SOCIETY OF CIVIL	ADMIN& ENG -SUBSCRIPTIONS & DUES RENEWING MEMBERSHIP FOR 2017	265.00	R	01/30/17	02/15/17	DUES 2017	B
7-01-26-290-104-206 17-00636 2 PUBLI050 PUBLIC WORKS ASSOC. OF NJ	ADMINISTRATION & ENG -TRAINING MEMBERSHIP FEES FOR 2017	180.00	R	01/30/17	02/15/17	DUES 2017	B
7-01-26-290-104-207 17-00128 2 RARITAN RARITAN BAYKEEPER INC.	ADMINISTRATION & ENG - MISC DPW OPERATION OF PUMP OUT BOAT	500.00	R	01/18/17	02/13/17	JAN.25, 2017	B
Extd Total:		21,222.53					
Department Total:		217,090.62					
7-01-26-305-100-101 17-00841 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 10, 2017	RECYCLING-SALARIES & WAGES	3,898.51	P	802 02/08/17	02/08/17 02/08/17	15238	
7-01-26-305-100-102 17-00841 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 10, 2017	RECYLING- OVERTIME WAGES	118.45	P	802 02/08/17	02/08/17 02/08/17	15238	
7-01-26-305-100-104 17-00841 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 10, 2017	RECYCLING- P/T	2,814.96	P	802 02/08/17	02/08/17 02/08/17	15238	
7-01-26-305-100-112 17-00841 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 10, 2017	CLEAN COMMUNITIES F/T	3,739.35	P	802 02/08/17	02/08/17 02/08/17	15238	
7-01-26-305-100-113 17-00841 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 10, 2017	CLEAN COMMUNITIES- PT	2,657.13	P	802 02/08/17	02/08/17 02/08/17	15238	
7-01-26-305-100-208 17-00132 2 ASSOC010 ASSOC OF NEW JERSEY RECYCLERS	RECYCLING-MISCELLANEOUS ANNUAL MEMBERSHIP-JIM NACLERIO	95.00	R	01/18/17	02/15/17	17-01666	B
17-00135 2 LORCO010 LORCO	REMOVE & DISPOSE USED OIL FROM	35.00	R	01/18/17	02/16/17	P472234	B
17-00135 3 LORCO010 LORCO	REMOVE & DISPOSE USED OIL FROM	70.00	R	01/18/17	02/16/17	P472993	B
17-00135 4 LORCO010 LORCO	REMOVE & DISPOSE USED OIL FROM	52.50	R	01/18/17	02/16/17	P473762	B
17-00727 2 RED BANK POSTMASTER	POSTAGE FOR MAILING POSTCARDS	<u>5,000.00</u> 5,252.50	R	02/03/17	02/13/17	POSTCARDS	B

February 16, 2017
01:51 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 21

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-26-305-100-526	CLEAN COMMUNITIES O/E						
17-00185 2 ALLIN020 ALL	INDUSTRIAL SAFETY PROD.INC MISC SUPPLIES FOR CLEAN COMM	454.00	R	01/18/17	02/15/17	215186	B
7-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN						
17-00145 2 MONMO170 MONMOUTH CTY TREASURER	DISPOSAL AT COUNTY LANDFILL	790.94	R	01/18/17	02/16/17	39514	B
17-00146 2 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	500.00	R	01/18/17	02/16/17	15668	B
17-00146 3 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	500.00	R	01/18/17	02/16/17	15680	B
17-00146 4 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	500.00	R	01/18/17	02/16/17	15705	B
17-00146 5 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	500.00	R	01/18/17	02/16/17	15745	B
17-00146 6 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	500.00	R	01/18/17	02/16/17	15736	B
		3,290.94					
	Extd Total:	22,225.84					
	Department Total:	22,225.84					
7-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W						
17-00841 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 10, 2017	1,101.98	P	802 02/08/17	02/08/17	02/08/17 15238	
17-00841 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 10, 2017	20,613.62	P	802 02/08/17	02/08/17	02/08/17 15238	
		21,715.60					
7-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T						
17-00841 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 10, 2017	562.46	P	802 02/08/17	02/08/17	02/08/17 15238	
7-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT						
17-00841 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 10, 2017	3,922.36	P	802 02/08/17	02/08/17	02/08/17 15238	
7-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY						
17-00151 2 FERGU005 FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	11.47	R	01/18/17	02/16/17	9804804	B
17-00151 3 FERGU005 FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	6.17	R	01/18/17	02/16/17	9818629	B
17-00151 4 FERGU005 FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	25.02	R	01/18/17	02/16/17	9838157	B
17-00151 5 FERGU005 FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	170.50	R	01/18/17	02/16/17	9846271	B
17-00151 6 FERGU005 FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	5.55	R	01/18/17	02/16/17	9849774	B
17-00151 7 FERGU005 FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	6.40	R	01/18/17	02/16/17	9861442	B
17-00151 8 FERGU005 FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	7.57	R	01/18/17	02/16/17	9873259	B
17-00152 2 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	80.08	R	01/18/17	02/16/17	9333810050	B
17-00152 3 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	18.64	R	01/18/17	02/16/17	9337224902	B
17-00153 2 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	48.00	R	01/18/17	02/16/17	97615	B
17-00153 3 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	8.00	R	01/18/17	02/16/17	97693	B
17-00153 4 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	80.00	R	01/18/17	02/16/17	97706	B

February 16, 2017
01:51 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 22

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
7-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
17-00153	5 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	123.00	R	01/18/17	02/16/17	97833	B
17-00153	6 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	11.00	R	01/18/17	02/16/17	97870	B
17-00153	7 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	4.00	R	01/18/17	02/16/17	97826	B
17-00153	8 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	10.00	R	01/18/17	02/16/17	97871	B
17-00153	9 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	6.00	R	01/18/17	02/16/17	97927	B
17-00153	10 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	342.00	R	01/18/17	02/16/17	97756	B
17-00153	11 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	4.00	R	01/18/17	02/16/17	97932	B
17-00154	2 IMPERIAL	IMPERIAL BAG & PAPER/DBA	MISC JANITORIAL SUPPLIES	1,007.08	R	01/18/17	02/16/17	3168416	B
17-00155	2 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.29	R	01/18/17	02/16/17	A739425	B
17-00155	3 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.50	R	01/18/17	02/16/17	A739428	B
17-00155	4 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	79.88	R	01/18/17	02/16/17	A739627	B
17-00155	5 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	31.80	R	01/18/17	02/16/17	A739903	B
17-00155	6 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	2.90	R	01/18/17	02/16/17	A740872	B
17-00155	7 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.64	R	01/18/17	02/16/17	A741415	B
17-00155	8 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	23.96	R	01/18/17	02/16/17	A741483	B
17-00155	9 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.99	R	01/18/17	02/16/17	A741627	B
17-00155	10 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	54.76	R	01/18/17	02/16/17	B635654	B
17-00155	11 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.33	R	01/18/17	02/16/17	A741688	B
17-00155	12 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.12	R	01/18/17	02/16/17	A741890	B
17-00155	13 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.02	R	01/18/17	02/16/17	A741896	B
17-00155	14 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.38	R	01/18/17	02/16/17	A741975	B
17-00155	15 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.95	R	01/18/17	02/16/17	A742024	B
17-00155	16 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	59.55	R	01/18/17	02/16/17	A742964	B
17-00155	17 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.89	R	01/18/17	02/16/17	A743145	B
17-00155	18 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	49.45	R	01/18/17	02/16/17	A743382	B
17-00155	19 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.00	R	01/18/17	02/16/17	A743592	B
17-00155	20 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.80	R	01/18/17	02/16/17	A744206	B
17-00155	21 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.88	R	01/18/17	02/16/17	A744359	B
17-00155	22 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	59.90	R	01/18/17	02/16/17	A744565	B
17-00155	23 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.38	R	01/18/17	02/16/17	A744604	B
17-00155	24 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.75	R	01/18/17	02/16/17	A744616	B
17-00155	25 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	99.67	R	01/18/17	02/16/17	A744806	B
17-00155	26 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.99	R	01/18/17	02/16/17	A744823	B
17-00155	27 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.79	R	01/18/17	02/16/17	A744859	B
17-00155	28 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.69	R	01/18/17	02/16/17	A745032	B
17-00155	29 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.00	R	01/18/17	02/16/17	A745052	B
17-00155	30 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.42	R	01/18/17	02/16/17	A745063	B
17-00158	2 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	109.98	R	01/18/17	02/16/17	536032	B

February 16, 2017
01:51 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 23

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
17-00158 3 MONMO020 MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR BLDG MAINT	230.95	R	01/18/17	02/16/17	536612	B
17-00158 4 MONMO020 MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR BLDG MAINT	50.66	R	01/18/17	02/16/17	536619	B
17-00158 5 MONMO020 MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR BLDG MAINT	42.83	R	01/18/17	02/16/17	536717	B
17-00159 2 PALEY-LL STRETCHRITE PKG & SUPPLY CO.		MISC JANITORIAL SUPPLIES	138.00	R	01/18/17	02/16/17	R04290	B
17-00159 3 PALEY-LL STRETCHRITE PKG & SUPPLY CO.		MISC JANITORIAL SUPPLIES	479.50	R	01/18/17	02/16/17	R04302	B
17-00160 2 SCOLE010 SCOLAS FLOORSHINE INDUSTRIES		MISC JANITORIAL SUPPLIES	526.71	R	01/18/17	02/16/17	405659	B
17-00160 3 SCOLE010 SCOLAS FLOORSHINE INDUSTRIES		MISC JANITORIAL SUPPLIES	283.61	R	01/18/17	02/16/17	405845	B
17-00161 2 SIPS PAI WEED & DURYEA LONG BRANCH LLC		PAINT, PAINTING SUPPLIES, ETC	172.76	R	01/18/17	02/16/17	367	B
17-00161 3 SIPS PAI WEED & DURYEA LONG BRANCH LLC		PAINT, PAINTING SUPPLIES, ETC	46.50	R	01/18/17	02/16/17	413	B
17-00161 4 SIPS PAI WEED & DURYEA LONG BRANCH LLC		PAINT, PAINTING SUPPLIES, ETC	328.11	R	01/18/17	02/16/17	452	B
17-00161 5 SIPS PAI WEED & DURYEA LONG BRANCH LLC		PAINT, PAINTING SUPPLIES, ETC	273.39	R	01/18/17	02/16/17	382	B
17-00162 2 SODON010 SODON ELECTRIC		TOWNSHIP ELECTRICAL REPAIRS	864.12	R	01/18/17	02/16/17	119	B
17-00163 2 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR BLDG MAINT	23.76	R	01/18/17	02/16/17	2500	B
17-00164 2 GEORG010 GEORGE B TREVETT PLUMBING &		TOWNSHIP PLUMBING REPAIRS	863.00	R	01/18/17	02/15/17	10372	B
17-00164 3 GEORG010 GEORGE B TREVETT PLUMBING &		TOWNSHIP PLUMBING REPAIRS	263.50	R	01/18/17	02/15/17	74753	B
17-00164 4 GEORG010 GEORGE B TREVETT PLUMBING &		TOWNSHIP PLUMBING REPAIRS	1,525.00	R	01/18/17	02/16/17	10376	B
17-00302 1 ALLAM030 ALL AMERICAN PRINT & COPY		DPW/REGULAR ENVELOPES	75.00	R	01/30/17	02/13/17	70381	
17-00305 1 JOHNSTON JOHNSTONE SUPPLY		MISC HVAC PARTS	205.13	R	01/30/17	02/16/17	S3687460.001	
17-00305 2 JOHNSTON JOHNSTONE SUPPLY		MISC HVAC PARTS	236.37	R	01/30/17	02/16/17	S3691253.001	
17-00305 3 JOHNSTON JOHNSTONE SUPPLY		MISC HVAC PARTS	305.81	R	01/30/17	02/16/17	S3698895.001	
17-00305 4 JOHNSTON JOHNSTONE SUPPLY		MISC HVAC PARTS	65.92	R	01/30/17	02/16/17	S3698895.002	
17-00305 6 JOHNSTON JOHNSTONE SUPPLY		MISC HVAC PARTS	99.25	R	02/16/17	02/16/17	S3692080.001	
17-00305 7 JOHNSTON JOHNSTONE SUPPLY		MISC HVAC PARTS	26.06	R	02/16/17	02/16/17	S3699404.001	
			9,612.46					
7-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
17-00171 2 ACCESS	ACCESS OF NJ CNA SERVICES	TOWNSHIP JANITORIAL SERVICES	8,739.58	R	01/18/17	02/15/17	114309	B
	Extd Total:		44,552.46					
	Department Total:		44,552.46					
7-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR							
17-00841 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 10, 2017			19,511.33	P	802 02/08/17	02/08/17 02/08/17	15238	
7-01-26-315-100-102	DPW FLEET MAINTENANCE OT							
17-00841 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 10, 2017			75.27	P	802 02/08/17	02/08/17 02/08/17	15238	

February 16, 2017
01:51 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 24

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-26-315-100-104	DPW FLEET MAINTENANCE PT								
17-00841 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 10, 2017		1,151.87	P	802 02/08/17	02/08/17	02/08/17	15238	
7-01-26-315-100-210	DPW - FLEET MAINTENANCE								
17-00380 2 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS		107.62	R	01/30/17	02/16/17		5169684	B
17-00380 3 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS		122.28	R	01/30/17	02/16/17		5169710	B
17-00380 4 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS		122.28	R	01/30/17	02/16/17		5169764	B
17-00380 5 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS		79.43	R	01/30/17	02/16/17		5169916	B
17-00380 6 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS		208.44	R	01/30/17	02/16/17		5169917	B
17-00380 7 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS		525.21	R	01/30/17	02/16/17		5170132	B
17-00380 8 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS		14.52	R	01/30/17	02/16/17		5170316	B
17-00394 2 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		11.28	R	01/30/17	02/16/17		3-06679-2	B
17-00394 3 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		83.98	R	01/30/17	02/16/17		3-06969	B
17-00394 4 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		37.50-	R	01/30/17	02/16/17		3-07062-4	B
17-00394 5 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		3.66	R	01/30/17	02/16/17		3-07123	B
17-00394 6 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		3.66	R	01/30/17	02/16/17		3-07125	B
17-00394 7 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		88.71	R	01/30/17	02/16/17		3-07145-2	B
17-00394 8 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		66.44	R	01/30/17	02/16/17		3-07542	B
17-00394 9 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		346.45	R	01/30/17	02/16/17		3-08098	B
17-00394 10 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		101.74-	R	01/30/17	02/16/17		3-08249	B
17-00394 11 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		101.74	R	01/30/17	02/16/17		3-08250-3	B
17-00394 12 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		257.95	R	01/30/17	02/16/17		3-08256-2	B
17-00394 13 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		116.86	R	01/30/17	02/16/17		3-09381-3	B
17-00394 14 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		78.71	R	01/30/17	02/16/17		3-10689-2	B
17-00394 15 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		100.85-	R	01/30/17	02/16/17		3-13859-2	B
17-00394 16 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		250.56	R	01/30/17	02/16/17		3-10728	B
17-00394 17 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		478.24	R	01/30/17	02/16/17		3-10729-2	B
17-00394 18 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		43.38	R	01/30/17	02/16/17		3-10819	B
17-00394 19 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		72.71	R	01/30/17	02/16/17		3-11318-2	B
17-00394 20 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		157.09	R	01/30/17	02/16/17		3-12088	B
17-00394 21 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		89.68	R	01/30/17	02/16/17		3-12564-2	B
17-00394 22 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		138.91	R	01/30/17	02/16/17		3-12578	B
17-00394 23 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		158.07-	R	01/30/17	02/16/17		3-12790-2	B
17-00394 24 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		118.03	R	01/30/17	02/16/17		3-13271	B
17-00394 25 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		34.41	R	01/30/17	02/16/17		3-13274-2	B
17-00394 26 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		38.22	R	01/30/17	02/16/17		3-13521-2	B
17-00394 27 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		144.15	R	01/30/17	02/16/17		3-13525	B
17-00394 28 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		100.85	R	01/30/17	02/16/17		3-13628-2	B
17-00394 29 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		88.78	R	01/30/17	02/16/17		3-13685	B

February 16, 2017
01:51 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 25

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
7-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued						
17-00398 2 THERA010	RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	198.00	R	01/30/17	02/16/17	91878802	B
17-00399 2 RE-ACTIO	RE-ACTION AUTO GLASS	WINDSHIELD REPAIRS	330.00	R	01/30/17	02/16/17	14356	B
17-00399 3 RE-ACTIO	RE-ACTION AUTO GLASS	WINDSHIELD REPAIRS	345.00	R	01/30/17	02/16/17	14357	B
17-00471 2 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	290.00	R	01/30/17	02/16/17	20911	B
17-00471 3 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	353.00	R	01/30/17	02/16/17	20912	B
17-00471 4 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	110.00	R	01/30/17	02/16/17	20318	B
17-00471 5 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	135.00	R	01/30/17	02/16/17	20930	B
			5,457.07					
7-01-26-315-100-216	PARKS FLEET MAINT. - UNIFORMS							
17-00498 2 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	131.00	R	01/30/17	02/15/17	238850	B
17-00498 3 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.00	R	01/30/17	02/15/17	241406	B
17-00498 4 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.00	R	01/30/17	02/15/17	243965	B
17-00498 5 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	49.75	R	01/30/17	02/15/17	1078586	B
17-00498 6 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.00	R	01/30/17	02/15/17	246497	B
			519.75					
7-01-26-315-100-231	DPW-TIRES							
17-00383 2 CUSTO020	CUSTOM BANDAG INC.	TIRES	43.56	R	01/30/17	02/16/17	40163766	B
	Extd Total:		26,758.85					
	Department Total:		26,758.85					
	CAFR Total:		310,627.77					
7-01-27-330-100-101	HEALTH-REGULAR S/W							
17-00841 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 10, 2017		6,584.90	P	802 02/08/17	02/08/17 02/08/17	15238	
7-01-27-330-100-102	HEALTH-Public Assitance S/w							
17-00841 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 10, 2017		2,118.91	P	802 02/08/17	02/08/17 02/08/17	15238	
7-01-27-330-100-103	HEALTH-OVERTIME							
17-00841 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 10, 2017		153.90	P	802 02/08/17	02/08/17 02/08/17	15238	
7-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W							
17-00841 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 10, 2017		590.25	P	802 02/08/17	02/08/17 02/08/17	15238	

February 16, 2017
01:51 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 26

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-27-330-100-105 17-00841 62 TOWNS020	HEALTH DEPT-S/W PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 10, 2017	437.50	P	802 02/08/17	02/08/17	02/08/17 15238	
Extd Total:			9,885.46					
7-01-27-330-101-101 17-00841 70 TOWNS020	ALLIANCE (CROSSROADS) - SALARY TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 10, 2017	1,522.64	P	802 02/08/17	02/08/17	02/08/17 15238	
7-01-27-330-101-102 17-00841 71 TOWNS020	ALLIANCE (CROSSROADS) - S&W PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 10, 2017	1,330.00	P	802 02/08/17	02/08/17	02/08/17 15238	
7-01-27-330-101-220 17-00283 3 ANGELA P ANGELA	CROSSROADS - PROFESSIONAL FEES PEPE-LAGE	Consultant FEB.	577.50	R	01/26/17	02/16/17	2/1-2/10/2017	B
Extd Total:			3,430.14					
Department Total:			13,315.60					
7-01-27-340-100-624 17-00116 2 KELLY WI KELLY WINTHROP, LLC	DOG-CONTROL-OTHER EXPENSES 207 DEER REMOVAL SERVICES		134.00	R	01/18/17	02/16/17	223	B
17-00137 3 MONM0150 MONMOUTH COUNTY S P C A	2017 ANIMAL SHELTER SERVICES		550.00	R	01/18/17	02/16/17	2014580	B
			684.00					
Extd Total:			684.00					
Department Total:			684.00					
CAFR Total:			13,999.60					
7-01-28-370-100-105 17-00841 63 TOWNS020	RECREATION S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 10, 2017	6,004.10	P	802 02/08/17	02/08/17	02/08/17 15238	
7-01-28-370-100-106 17-00841 64 TOWNS020	RECREATION PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 10, 2017	1,777.99	P	802 02/08/17	02/08/17	02/08/17 15238	
7-01-28-370-100-107 17-00841 65 TOWNS020	SENIOR S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 10, 2017	3,247.78	P	802 02/08/17	02/08/17	02/08/17 15238	
7-01-28-370-100-108 17-00841 66 TOWNS020	SENIOR PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 10, 2017	2,655.76	P	802 02/08/17	02/08/17	02/08/17 15238	

February 16, 2017
01:51 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 27

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-28-370-100-125	ART CENTER - REGULAR							
17-00841 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 10, 2017	2,327.88	P	802 02/08/17	02/08/17	02/08/17 15238	
7-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL							
17-00590 1 CAPTURE	CAPTUREPOINT.COM	Community Pass Subscription	3,749.00	R	01/30/17	02/16/17	MID12909-8	
	Extd Total:		19,762.51					
	Department Total:		19,762.51					
	CAFR Total:		19,762.51					
7-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG							
17-00841 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 10, 2017	49,923.18	P	802 02/08/17	02/08/17	02/08/17 15238	
7-01-29-390-100-104	LIBRARY - PT S/W							
17-00841 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 10, 2017	9,629.07	P	802 02/08/17	02/08/17	02/08/17 15238	
7-01-29-390-100-231	LIBRARY -BOOKS							
17-00561 2 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	121.09	R	01/30/17	02/15/17	3021429160	B
17-00561 3 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	514.65	R	01/30/17	02/15/17	3021405237	B
17-00561 4 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.25	R	01/30/17	02/15/17	3021400837	B
17-00561 5 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.77	R	01/30/17	02/15/17	3021400835	B
17-00561 6 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.56	R	01/30/17	02/15/17	3021395663	B
17-00561 7 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	190.07	R	01/30/17	02/15/17	3021407236	B
17-00561 8 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	168.30	R	01/30/17	02/15/17	3021422690	B
17-00561 9 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	328.42	R	01/30/17	02/15/17	3021405234	B
17-00561 10 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	201.95	R	01/30/17	02/15/17	3021403797	B
17-00561 11 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	32.69	R	01/30/17	02/15/17	3021400838	B
17-00561 12 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.48	R	01/30/17	02/15/17	3021391710	B
17-00561 13 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54	R	01/30/17	02/15/17	3021405236	B
17-00561 14 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.50	R	01/30/17	02/15/17	3021411255	B
17-00561 15 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	297.16	R	01/30/17	02/15/17	3021411254	B
17-00561 16 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	112.25	R	01/30/17	02/15/17	3021405235	B
17-00561 17 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	388.70	R	01/30/17	02/15/17	3021417385	B
17-00561 18 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	76.32	R	01/30/17	02/15/17	3021417384	B
17-00561 19 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.36	R	01/30/17	02/15/17	3021400841	B
17-00561 20 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	01/30/17	02/15/17	3021400840	B
17-00561 21 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.17	R	01/30/17	02/15/17	3021400839	B
17-00561 22 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.17	R	01/30/17	02/15/17	3021400833	B
17-00561 23 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	53.95	R	01/30/17	02/15/17	3021400836	B

February 16, 2017
01:51 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 28

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
7-01-29-390-100-231		LIBRARY -BOOKS								
		Continued								
17-00561 24 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.96	R	01/30/17	02/15/17		3021400834		B
17-00561 25 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	68.28	R	01/30/17	02/15/17		3021407118		B
17-00561 26 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	131.90	R	01/30/17	02/15/17		3021429162		B
17-00561 27 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	31.15	R	01/30/17	02/15/17		3021429161		B
17-00561 28 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	3.59	R	01/30/17	02/15/17		3021416994		B
17-00561 29 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	36.39	R	01/30/17	02/15/17		3021416989		B
17-00561 30 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	5.73	R	01/30/17	02/15/17		2032584772		B
17-00561 31 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	5.73	R	01/30/17	02/15/17		2032584773		B
17-00561 32 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.90	R	01/30/17	02/15/17		3021417821		B
17-00561 33 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.97	R	01/30/17	02/15/17		3021417819		B
17-00561 34 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	31.79	R	01/30/17	02/15/17		3021411172		B
17-00561 35 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	83.82	R	01/30/17	02/15/17		3021421169		B
17-00561 36 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.00	R	01/30/17	02/15/17		3021421168		B
17-00561 37 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.93	R	01/30/17	02/15/17		2032584775		B
17-00561 38 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	01/30/17	02/15/17		3021416991		B
17-00561 39 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	218.36	R	01/30/17	02/15/17		3021416996		B
17-00561 40 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	85.21	R	01/30/17	02/15/17		3021425350		B
17-00561 41 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	460.19	R	01/30/17	02/15/17		3021421746		B
17-00561 42 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	191.00	R	01/30/17	02/15/17		3021425353		B
17-00561 43 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	79.03	R	01/30/17	02/15/17		30214716988		B
17-00561 44 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	95.04	R	01/30/17	02/15/17		3021404909		B
17-00561 45 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	22.41	R	01/30/17	02/15/17		3021391711		B
17-00561 46 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	256.77	R	01/30/17	02/15/17		3021408407		B
17-00561 47 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.09	R	01/30/17	02/15/17		3021411501		B
17-00561 48 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	308.27	R	01/30/17	02/15/17		3021400958		B
17-00561 49 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	348.23	R	01/30/17	02/15/17		3021430540		B
17-00561 50 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	93.60	R	01/30/17	02/15/17		3021427231		B
17-00561 51 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	237.56	R	01/30/17	02/15/17		3021427230		B
17-00561 52 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	73.47	R	01/30/17	02/15/17		3021425354		B
17-00561 53 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	385.94	R	01/30/17	02/15/17		3021428478		B
17-00561 54 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.98	R	01/30/17	02/15/17		3021428476		B
17-00561 55 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	51.51	R	01/30/17	02/15/17		3021428479		B
17-00561 56 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	25.29	R	01/30/17	02/15/17		2032610410		B
17-00561 57 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	35.98	R	01/30/17	02/15/17		3021430544		B
17-00561 58 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.99	R	01/30/17	02/15/17		3021430543		B
17-00561 59 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.71	R	01/30/17	02/15/17		2032600940		B
17-00561 60 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.73	R	01/30/17	02/15/17		2032600941		B
17-00561 61 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.87	R	01/30/17	02/15/17		3021426498		B

February 16, 2017
01:51 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 29

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-29-390-100-231	LIBRARY -BOOKS	Continued							
17-00561 62 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	01/30/17	02/15/17		3021426497	B
17-00561 63 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	24.10	R	01/30/17	02/15/17		3021408404	B
17-00561 64 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	33.28	R	01/30/17	02/15/17		3021416987	B
17-00561 65 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	5.99	R	01/30/17	02/15/17		3021417817	B
17-00561 66 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	32.85	R	01/30/17	02/15/17		3021425351	B
17-00561 67 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	25.16	R	01/30/17	02/15/17		3021439994	B
17-00561 68 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	122.39	R	01/30/17	02/15/17		3021439995	B
17-00561 69 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	111.41	R	01/30/17	02/15/17		3021439993	B
17-00561 70 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.97	R	01/30/17	02/15/17		3021408406	B
17-00561 71 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	62.07	R	01/30/17	02/15/17		3021404908	B
17-00561 72 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10,554.00	R	01/30/17	02/15/17		LS17010114	B
			17,195.79						
7-01-29-390-100-233	LIBRARY- AUDIO BOOKS								
17-00570 2 MIDWE010 MIDWEST TAPE		AUDIO BOOKS	234.92	R	01/30/17	02/15/17		94729577	B
17-00570 3 MIDWE010 MIDWEST TAPE		AUDIO BOOKS	59.99	R	01/30/17	02/15/17		94656933	B
17-00570 4 MIDWE010 MIDWEST TAPE		AUDIO BOOKS	44.99	R	01/30/17	02/15/17		94673315	B
17-00570 5 MIDWE010 MIDWEST TAPE		AUDIO BOOKS	39.99	R	01/30/17	02/15/17		94696025	B
17-00570 6 MIDWE010 MIDWEST TAPE		AUDIO BOOKS	34.99	R	01/30/17	02/15/17		94692468	B
17-00570 7 MIDWE010 MIDWEST TAPE		AUDIO BOOKS	59.99	R	01/30/17	02/15/17		94692469	B
17-00570 8 MIDWE010 MIDWEST TAPE		AUDIO BOOKS	19.98	R	01/30/17	02/15/17		94709984	B
17-00570 9 MIDWE010 MIDWEST TAPE		AUDIO BOOKS	9.99	R	01/30/17	02/15/17		94724006	B
			504.84						
7-01-29-390-100-235	LIBRARY- CD-VIDEO GAMES								
17-00565 2 CRIMS010 CRIMSON MULTIMEDIA DISTR. INC.		Multiple Video Games	315.24	R	01/30/17	02/15/17		22822A	B
17-00565 3 CRIMS010 CRIMSON MULTIMEDIA DISTR. INC.		Multiple Video Games	20.00	R	01/30/17	02/15/17		22822B	B
			335.24						
7-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII								
17-00562 2 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	102.87	R	01/30/17	02/15/17		K88574650	B
17-00562 3 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	53.22	R	01/30/17	02/15/17		K88689150	B
17-00562 4 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	18.45	R	01/30/17	02/15/17		B40941310	B
17-00562 5 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	589.12	R	01/30/17	02/15/17		K87881630	B
17-00562 6 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	117.77	R	01/30/17	02/15/17		K89243310	B
17-00562 7 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	42.52	R	01/30/17	02/15/17		K89351970	B
17-00562 8 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	14.16	R	01/30/17	02/15/17		L88806940	B
17-00562 9 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	43.28	R	01/30/17	02/15/17		K89897120	B

February 16, 2017
01:51 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 30

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII	Continued						
17-00572 2 MIDWE010	MIDWEST TAPE	DVD'S	201.48	R	01/30/17	02/15/17	94709988	B
17-00572 3 MIDWE010	MIDWEST TAPE	DVD'S	157.47	R	01/30/17	02/15/17	94709986	B
17-00572 4 MIDWE010	MIDWEST TAPE	DVD'S	231.10	R	01/30/17	02/15/17	94709985	B
17-00572 5 MIDWE010	MIDWEST TAPE	DVD'S	124.92	R	01/30/17	02/15/17	94724020	B
17-00572 6 MIDWE010	MIDWEST TAPE	DVD'S	93.36	R	01/30/17	02/15/17	94724008	B
17-00572 7 MIDWE010	MIDWEST TAPE	DVD'S	39.96	R	01/30/17	02/15/17	94724007	B
			<u>1,829.68</u>					
7-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE							
17-00555 2 SPECTRO	SPECTROTEL, INC.	Telephone Service JANUARY	691.33	R	01/30/17	02/15/17	7920111	B
17-00555 3 SPECTRO	SPECTROTEL, INC.	Telephone Service FEBRUARY	698.41	R	01/30/17	02/15/17	7958804	B
			<u>1,389.74</u>					
7-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY							
17-00553 2 JCPL 010	JCP & L	Electricity JANUARY	6,880.47	R	01/30/17	02/15/17	JAN. 2017	B
7-01-29-390-100-272	LIBRARY UTILITIES-WATER							
17-00560 2 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	277.35	R	01/30/17	02/15/17	JAN.2017	B
17-00560 3 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	179.46	R	01/30/17	02/15/17	JAN.2017	B
			<u>456.81</u>					
7-01-29-390-100-273	LIBRARY UTILITIES-GAS							
17-00573 2 NJNAT010	NJ NATURAL GAS CO.	GAS SERVICE JANUARY	1,407.47	R	01/30/17	02/15/17	1/3-1/31/2017	B
17-00860 2 DIRECTEN	DIRECT ENERGY MARKETING, INC.	LIBRARY NATURAL GAS JANUARY	1,784.47	R	02/10/17	02/16/17	1/4-1/31/2017	B
			<u>3,191.94</u>					
	Extd Total:		91,336.76					
	Department Total:		91,336.76					
	CAFR Total:		91,336.76					
7-01-31-430-200-271	PBG-ELECTRICITY							
17-00316 2 JCPL 010	JCP & L	TOWNSHIP ELEC. CHARGES JAN.	871.92	R	01/30/17	02/16/17	1/7-2/6/2017	B
17-00316 3 JCPL 010	JCP & L	TOWNSHIP ELEC. CHARGES JAN.	4,512.81	R	01/30/17	02/16/17	1/11-2/8/2017	B
			<u>5,384.73</u>					
	Extd Total:		5,384.73					
	Department Total:		5,384.73					

February 16, 2017
01:51 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 31

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
17-00350 3 JCPL 010 JCP & L		MONTHLY STREET LIGHTS JAN.	40,230.40	R	01/30/17	02/15/17	STREET JAN.2017	B
	Extd Total:		40,230.40					
	Department Total:		40,230.40					
7-01-31-440-200-270	PBG-TELEPHONE							
17-00293 5 VERIZ010 VERIZON		MONTHLY PHONE CHGS - DPW FEB.	5,327.63	R	01/27/17	02/16/17	FEB. 2017	B
17-00294 7 VERIZ030 VERIZON CABS		CABS MONTHLY SERVICES DPW FEB.	567.79	R	01/27/17	02/13/17	FEB. 2017	B
17-00294 8 VERIZ030 VERIZON CABS		CABS MONTHLY SERVICES DPW FEB.	711.73	R	01/27/17	02/13/17	FEB. 2017	B
17-00592 2 BROADVIE BROADVIEW NETWORKS, INC.		Broadview Blanket JANUARY	890.78	R	01/30/17	02/13/17	17010953	B
17-00592 3 BROADVIE BROADVIEW NETWORKS, INC.		Broadview Blanket FEB.	907.00	R	01/30/17	02/15/17	17060268	B
17-00593 2 COMCASTB COMCAST BUSINESS		COMCAST BUSINESS ETHERNET JAN	862.28	R	01/30/17	02/16/17	49746985	B
17-00595 2 GRANITE GRANITE TELECOMMUNICATIONS, LL		Granite JANUARY	6,645.54	R	01/30/17	02/13/17	382155259	B
17-00596 2 TRANSBEA TRANSBEAM INC.		Transbeam Monthly Service FEB.	6,031.13	R	01/30/17	02/14/17	170314447	B
17-00596 3 TRANSBEA TRANSBEAM INC.		Transbeam Monthly Service JAN	5,984.65	R	01/30/17	02/14/17	163664447	B
17-00770 2 VERIZ080 VERIZON HIGHSPEED/FIOS		Fios/High Speed Internet FEB.	134.99	R	02/08/17	02/16/17	FEB. 2017	B
17-00770 3 VERIZ080 VERIZON HIGHSPEED/FIOS		Fios/High Speed Internet FEB.	134.99	R	02/08/17	02/16/17	FEB. 2017	B
			28,198.51					
7-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
17-00294 9 VERIZ030 VERIZON CABS		CABS SERVICES POLICE FEB.	1,390.74	R	01/27/17	02/13/17	FEB. 2017	B
17-00294 10 VERIZ030 VERIZON CABS		CABS SERVICES POLICE FEB.	1,938.02	R	01/27/17	02/13/17	FEB. 2017	B
			3,328.76					
7-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
17-00295 3 VERIZ070 VERIZON WIRELESS		Verizon Wireless JANUARY	5,848.70	R	01/27/17	02/15/17	9779563692	B
	Extd Total:		37,375.97					
	Department Total:		37,375.97					
7-01-31-445-200-273	PBG-WATER (3 of 5)							
17-00311 2 AMER1230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE JANUARY			1,572.88	R	01/30/17	02/16/17	12/20-1/24/2017	B
	Extd Total:		1,572.88					
	Department Total:		1,572.88					
7-01-31-446-200-272	PBG-NATURAL GAS							
17-00317 2 NJNAT010 NJ NATURAL GAS CO.		TWP. NATURAL GAS CHARGES JAN.	8,608.12	R	01/30/17	02/16/17	12/23-1/31/2017	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-31-446-200-272	PBG-NATURAL GAS	Continued							
17-00317 3 NJNAT010 NJ NATURAL GAS CO.		TWP. NATURAL GAS CHARGES JAN.	2,042.00	R	01/30/17	02/16/17		12/29-1/27/2017	B
17-00317 4 NJNAT010 NJ NATURAL GAS CO.		TWP. NATURAL GAS CHARGES JAN.	9,689.95	R	01/30/17	02/16/17		12/30-2/1/2017	B
17-00457 2 NJNAT040 NEW JERSEY NATURAL GAS CO.		CNG FOR GARBAGE TRUCKS JAN.	227.27	R	01/30/17	02/16/17		NGV154	B
17-00528 2 NJNAT010 NJ NATURAL GAS CO.		GAS SERVICES/FIRE STN# 11 JAN.	35.44	R	01/30/17	02/16/17		12/30-1/30/2017	B
17-00859 2 DIRECTEN DIRECT ENERGY MARKETING, INC.		TWP NATURAL GAS DIST.JANUARY	2,505.31	R	02/10/17	02/16/17		1/1-1/27/2017	B
			23,108.09						
	Extd Total:		23,108.09						
	Department Total:		23,108.09						
7-01-31-447-100-275	PBG-HEATING OIL								
17-00312 2 LAWES020 LAWES COAL CO., INC		HEATING OIL FOR LINCROFT ANNEX	401.36	R	01/30/17	02/16/17		29769	B
17-00312 3 LAWES020 LAWES COAL CO., INC		HEATING OIL FOR LINCROFT ANNEX	379.04	R	01/30/17	02/16/17		30404	B
17-00313 2 LAWES020 LAWES COAL CO., INC		HEATING OIL FOR PORICY PARK	457.06	R	01/30/17	02/16/17		29949	B
17-00314 2 SWANT010 SWANTON FUEL OIL CO-INC.		HEATING OIL FOR PENELOPE LANE	441.85	R	01/30/17	02/16/17		216933	B
			1,679.31						
	Extd Total:		1,679.31						
	Department Total:		1,679.31						
7-01-31-455-200-274	PBG-SEWER								
17-00315 2 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		TWP. SEWER CHARGES 1ST.QUART.	900.00	R	01/30/17	02/14/17		1ST.QUART.2017	B
17-00315 3 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		TWP.SEWER CHARGES 1ST.QUART.	150.00	R	01/30/17	02/16/17		1ST.QUART.2017	B
			1,050.00						
7-01-31-455-200-275	FIRE ACADEMY - SEWER								
17-00526 2 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		SEWER SERVICE / ACADEMY 1ST.	75.00	R	01/30/17	02/15/17		1ST.QUART.2017	B
	Extd Total:		1,125.00						
	Department Total:		1,125.00						
7-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW								
17-00329 2 PEDRO010 PEDRONI FUEL		GASOLINE DELIVERIES	11,656.80	R	01/30/17	02/16/17		525984	B
17-00329 3 PEDRO010 PEDRONI FUEL		GASOLINE DELIVERIES	14,829.32	R	01/30/17	02/16/17		531215	B
17-00329 4 PEDRO010 PEDRONI FUEL		GASOLINE DELIVERIES	14,598.85	R	01/30/17	02/16/17		531784	B
17-00330 2 RACHMICH RACHLES/MICHELE'S OIL CO.,INC.		DIESEL FUEL DELIVERIES	8,478.23	R	01/30/17	02/16/17		245704	B
17-00332 2 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL AT COMPOST SITE	102.79	R	01/30/17	02/16/17		S802237	B
17-00332 3 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL AT COMPOST SITE	123.15	R	01/30/17	02/16/17		S802719	B

February 16, 2017
01:51 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 33

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
7-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW	Continued						
17-00332 4 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL AT COMPOST SITE	334.86	R	01/30/17	02/16/17	S802744	B
17-00332 5 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL AT COMPOST SITE	118.77	R	01/30/17	02/16/17	S802760	B
17-00332 6 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL AT COMPOST SITE	149.27	R	01/30/17	02/16/17	S802643	B
			50,392.04					
7-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR							
17-00523 2 ALLIED08	ALLIED OIL, LLC	2017 HEATING FUEL FOR AIR UNIT	314.27	R	01/30/17	02/16/17	1068933	B
17-00523 3 ALLIED08	ALLIED OIL, LLC	2017 HEATING FUEL FOR AIR UNIT	267.38	R	01/30/17	02/16/17	1070628	B
17-00524 2 SUBPROPA	SUBURBAN PROPANE LP	2017 PROPANE DELIVERY TO FIRE	704.24	R	01/30/17	02/16/17	103474	B
17-00524 3 SUBPROPA	SUBURBAN PROPANE LP	2017 PROPANE DELIVERY TO FIRE	903.33	R	01/30/17	02/16/17	113839	B
17-00524 4 SUBPROPA	SUBURBAN PROPANE LP	2017 PROPANE DELIVERY TO FIRE	424.52	R	01/30/17	02/16/17	113838	B
			2,613.74					
	Extd Total:		53,005.78					
	Department Total:		53,005.78					
	CAFR Total:		163,482.16					
7-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
17-00841 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 10, 2017		43,843.47	P	802 02/08/17	02/08/17 02/08/17	15238	
	Extd Total:		43,843.47					
	Department Total:		43,843.47					
7-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM							
17-00506 4 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	1,450.52	R	01/30/17	02/16/17	P/R 2/10/2017	B
	Extd Total:		1,450.52					
	Department Total:		1,450.52					
	CAFR Total:		45,293.99					
7-01-37-480-200-221	INSURANCE-JUDGEMENTS/SETTLEMEN							
17-00840 1 ANSELL77	ANSELL GRIMM & AARON	RDS SETTLEMENT	32,812.50	P	65024 02/08/17	02/08/17 02/08/17		
	Extd Total:		32,812.50					
	Department Total:		32,812.50					
	CAFR Total:		32,812.50					

February 16, 2017
01:51 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 34

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-43-490-100-101 17-00841 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 10, 2017	COURT-SALARIES/WAGES	12,505.94	P	802 02/08/17	02/08/17	02/08/17 15238	
7-01-43-490-100-102 17-00841 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 10, 2017	COURT-OVERTIME	2,148.63	P	802 02/08/17	02/08/17	02/08/17 15238	
7-01-43-490-100-201 17-00617 2 ATT 030 A T & T	COURT-MATERIALS & SUPPLIES Long distance video conf JAN.	31.29	R	01/30/17	02/16/17	JAN. 2017	B
7-01-43-490-100-221 17-00620 2 LANGUAGE LANGUAGE LINE SERVICES, INC.	COURT-PROFESSIONAL FEES Phone interpreting services	87.03	R	01/30/17	02/16/17	3999223	B
	Extd Total:	14,772.89					
	Department Total:	14,772.89					
	CAFR Total:	14,772.89					
7-01-45-940-200-328 17-00867 1 TREAS110 TREAS.STATE OF NJ NJ/1987 GT GT 1987 RECREATION FIELD DEV.	DEBT SERVICE-GREEN TRUST LOAN	15,545.80	P	806 02/13/17	02/13/17	02/13/17 PMT.#23 2/28/17	
	Extd Total:	15,545.80					
	Department Total:	15,545.80					
	CAFR Total:	15,545.80					
7-01-46-886-201-293 17-00771 1 ATT MOBI AT&T MOBILITY	DEFERRED CHARGE-PY BILL-2015 AT&T Field Comm SVS 2/21/15-3/20/15	111.23	R	02/08/17	02/15/17	820305039X0328A	
	Extd Total:	111.23					
	Department Total:	111.23					
	CAFR Total:	111.23					
7-01-55-901-000-001 17-00864 1 BOARD010 BOARD OF EDUCATION	SCHOOL TAXES PAYABLE FEBRUARY 2017 TAX PAYMENT	16,850,000.00	P	803 02/13/17	02/13/17	02/13/17 FEB. 10, 2017	
7-01-55-901-000-002 17-00865 1 COUNT080 TREASURER,CTY. OF MONMOUTH	COUNTY TAXES PAYABLE COUNTY TAXES FEBRUARY 2017	6,776,023.64	P	804 02/13/17	02/13/17	02/13/17 FEB.15,2017	
17-00865 2 COUNT080 TREASURER,CTY. OF MONMOUTH	COUNTY ADDED/OMITTED FEB.2017	98,785.98	P	804 02/13/17	02/13/17	02/13/17 FEB.15,2017	
		6,874,809.62					

February 16, 2017
01:51 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 35

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-55-901-000-003	COUNTY OPEN SPACE TAXES PAYABL								
17-00866	1 COUNT080 TREASURER, CTY. OF MONMOUTH	COUNTY O/S TAXES FEBRUARY 2017	389,302.99	P	805 02/13/17	02/13/17	02/13/17	FEB. 15, 2017	
17-00866	2 COUNT080 TREASURER, CTY. OF MONMOUTH	COUNTY O/S ADDED/OMITTED FEB.	5,680.17	P	805 02/13/17	02/13/17	02/13/17	FEB. 15, 2017	
			394,983.16						
	Extd Total:		24,119,792.78						
	Department Total:		24,119,792.78						
7-01-55-903-000-008	REFUND OF PRIOR YEAR MISC REVENUES								
17-00623	1 MARG CRI MARGARET CRISALLI	Refund 2017 Train Lot Fee	375.00	R	01/30/17	02/16/17		0538	
17-00624	1 JOSEPH Z JOSEPH LEZZA	Refund 2017 Bus Lot Fee	130.00	R	01/30/17	02/16/17		3081	
17-00752	1 TOLL BRO TOLL BROTHERS, INC.	Refund Fees for Duplicate Perm	6,695.20	R	02/03/17	02/15/17		964874	
			7,200.20						
	Extd Total:		7,200.20						
	Department Total:		7,200.20						
	CAFR Total:		24,126,992.98						
	Fund Total: CURRENT FUND		26,076,873.89						
7-15-26-305-000-280	SWD CONTRACTUAL SERVICES								
17-00318	2 MARPA010 MARPAL CO.	CURBSIDE GARBAGE PICK UP JAN.	116,808.25	R	01/30/17	02/16/17		0873-000731613	B
17-00319	2 MARPA010 MARPAL CO.	GARBAGE PICK UP AT SCHOOLS JAN	5,101.44	R	01/30/17	02/16/17		0873-000729532	B
			121,909.69						
7-15-26-305-000-290	SWD DISPOSAL FEES								
17-00320	2 MARPA020 MARPAL CO.	TIPPING FEES JAN.	2,758.91	R	01/30/17	02/16/17		0873-000729530	B
	Extd Total:		124,668.60						
	Department Total:		124,668.60						
	CAFR Total:		124,668.60						
	Fund Total:		124,668.60						
	Year Total:		26,201,542.49						
Fund:	GENERAL CAPITAL								
Extd:	2015 ORD 15-3141								
C-04-55-915-141-001	2015 ORD 15-3141 FIRE ACADEMY BURN BLDG								
16-02662	2 WHP TRAI JAHNKE & SONS CONST. INC DBA/	FURNISH & DELIVER PROPRIETARY	53,778.20	R	07/15/16	02/16/17		16-2364	

February 16, 2017
01:51 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 36

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
C-04-55-915-141-005	2015 ORD 15-3141 ROAD DESIGN \$ CONSTRUCT								
15-03118 28 TMAS 010 T & M ASSOCIATES		Kings Hwy & Misc Design	49.01	R	07/29/15	02/15/17		LAF313495	
	Extd Total: 2015 ORD 15-3141		53,827.21						
	Department Total:		53,827.21						
Extd:	2016 ORD 16-3178								
C-04-55-916-178-003	2016 ORD16-3178 VARIOUS PARKS/REC IMP								
16-04617 1 DEPENDAB FRANK V. MINERVINI		Specs - Doughboy Statue Repair	500.00	R	12/21/16	02/16/17		JAN.15,2017	
C-04-55-916-178-009	2016 ORD16-3178 CROYDON HALL FIELDS								
16-03391 3 ATHLE015 ATHLETIC FIELDS OF AMERICA		PROVIDE SYNTHETIC TURF FIELD	298,252.22	R	09/13/16	02/16/17		PYMT.CTF.#3	
	Extd Total: 2016 ORD 16-3178		298,752.22						
	Department Total:		298,752.22						
	CAFR Total:		352,579.43						
	Fund Total: GENERAL CAPITAL		352,579.43						
	Year Total:		352,579.43						
Fund:	GRANT FUND								
G-02-40-700-510-015	2015 Chap 159-Post Sandy Planning Assist								
16-02750 8 TMAS 010 T & M ASSOCIATES		Belford Redevelopment Plan	3,155.00	R	07/26/16	02/16/17		LAF313493	B
16-02750 9 TMAS 010 T & M ASSOCIATES		EXPENSES	335.33	R	07/26/16	02/16/17		LAF313493	B
16-02750 10 TMAS 010 T & M ASSOCIATES		Belford Redevelopment Plan	3,955.75	R	07/26/16	02/16/17		LAF314892	B
16-02750 11 TMAS 010 T & M ASSOCIATES		EXPENSES	1.21	R	07/26/16	02/16/17		LAF314892	B
			7,447.29						
	Extd Total:		7,447.29						
G-02-40-700-531-016	2016 CHAPTER 159 ALLIANCE DEDR GRANT								
17-00282 3 REBECCA REBECCA REAN		Consultant FEB.	448.00	R	01/26/17	02/16/17		2/1-2/10/2017	B
17-00514 2 FOODT020 FOODTOWN OF PORT MONMOUTH		Refreshments for Project Plus	123.85	R	01/30/17	02/16/17		02551313708221	B
			571.85						
	Extd Total:		571.85						

February 16, 2017
01:51 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 37

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
G-02-40-700-533-016	2016 CHAP 159 PEDESTRIAN SAFETY GRANT								
17-00841 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 10, 2017			200.00	P	802 02/08/17	02/08/17	02/08/17	15238	
	Extd Total:		200.00						
G-02-40-700-535-016	2016 CHAP 159-BAYSHORE SATURATION DWI								
17-00841 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 10, 2017			220.00	P	802 02/08/17	02/08/17	02/08/17	15238	
	Extd Total:		220.00						
	Department Total:		8,439.14						
	CAFR Total:		8,439.14						
	Fund Total: GRANT FUND		8,439.14						
	Year Total:		8,439.14						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
17-00842 1 AFLA010 AFLAC/FLEX ONE		P/R 02/10/2017	194.40	P	5897 02/10/17	02/10/17	02/10/17		
17-00843 1 AFLA010 AFLAC/FLEX ONE		P/R 02/10/2017	1,882.39	P	5898 02/10/17	02/10/17	02/10/17		
17-00844 1 COLOLIFE COLONIAL LIFE		P/R 02/10/2017	1,632.62	P	5899 02/10/17	02/10/17	02/10/17		
			<u>3,709.41</u>						
	Extd Total: AFLAC		3,709.41						
Extd: DEFERRED COMP									
P-16-56-803-080-000	DEFERRED COMP								
17-00845 1 LINCPAYR LINCOLN FINANCIAL GROUP		P/R 02/10/2017	14,140.28	P	5900 02/10/17	02/10/17	02/10/17		
17-00846 1 NATI010 NATIONWIDE RETIREMENT SOLUTION		P/R 02/10/2017	285.00	P	5901 02/10/17	02/10/17	02/10/17		
			<u>14,425.28</u>						
	Extd Total: DEFERRED COMP		14,425.28						

February 16, 2017
01:51 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 38

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
Extd: HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS							
17-00847 1 TWPOF010 TWP.OF MIDD/QUALCARE		P/R 02/10/2017	50,757.97	P	5902 02/10/17	02/10/17	02/10/17	
Extd Total: HEALTH BENEFITS			50,757.97					
Extd: PRUDENTIAL - DCRP								
P-16-56-803-195-000	PRUDENTIAL - DCRP							
17-00848 1 PRUDENT PRUDENTIAL RETIREMENT		PLAN 316149 / SUBPLAN 022350	2,659.37	P	5903 02/10/17	02/10/17	02/10/17	
Extd Total: PRUDENTIAL - DCRP			2,659.37					
Department Total: PAYROLL TRUST ACCOUNTS			71,552.03					
CAFR Total:			71,552.03					
Fund Total:			71,552.03					
Year Total:			71,552.03					
Fund: TRUST - OTHER								
Department: ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd: POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE							
17-00841 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 10, 2017			64,137.50	P	802 02/08/17	02/08/17	02/08/17 15238	
Extd Total: POLICE-OFF DUTY SALARIES-FEE			64,137.50					
Extd: POLICE-OFF DUTY ADMIN FEES PER								
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER							
17-00841 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 10, 2017			976.92	P	802 02/08/17	02/08/17	02/08/17 15238	
Extd Total: POLICE-OFF DUTY ADMIN FEES PER			976.92					
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS							
16-00103 5 VICT0010 VICTOR AMATO		Karate lessons	36.00	R	01/15/16	02/16/17	112	B

February 16, 2017
01:51 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 39

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS	Continued						
16-04627 2 FRANCO30	FRANCES VERANGE	Group Personal Training Class	288.00	R	12/22/16	02/16/17	116	B
17-00334 1 RKPRO010	RK PRODUCTIONS	Daddy-Daughter Dance DJ	845.00	R	01/30/17	02/16/17	1118824	
17-00337 1 CUSTO030	CUSTOM ONE HOUR PHOTO	Daddy Daughter Dance Photog.	1,103.00	R	01/30/17	02/16/17	17922	
17-00583 1 JACQU030	JACQUES RECEPTION CENTER	Daddy-Daughter Dance	3,451.50	R	01/30/17	02/16/17	E21823	
17-00583 2 JACQU030	JACQUES RECEPTION CENTER	Daddy-Daughter Dance	2,448.00	R	01/30/17	02/16/17	E21823	
17-00841 83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 10, 2017	3,008.58	P	802 02/08/17	02/08/17 02/08/17	15238	
			11,180.08					
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION							
17-00841 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 10, 2017	603.91	P	802 02/08/17	02/08/17 02/08/17	15238	
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK							
17-00577 2 FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	4.74	R	01/30/17	02/15/17	02551313703002	B
17-00577 3 FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	6.12	R	01/30/17	02/15/17	02550303374811	B
17-00577 4 FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	3.49	R	01/30/17	02/15/17	02550202398188	B
17-00841 82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 10, 2017	1,889.29	P	802 02/08/17	02/08/17 02/08/17	15238	
			1,903.64					
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		13,687.63					
T-03-56-802-202-100	POLICE - POLICE DONATIONS							
16-04553 1 NORTH210	NORTH AMERICAN RESCUE, LLC	CASE, G7 CAT RIGID TQ-BLK	3,747.50	R	12/19/16	02/16/17	IN241461	
17-00775 1 NORTH210	NORTH AMERICAN RESCUE, LLC	OVERAGE FROM PO 16-04553	22.94	R	02/08/17	02/16/17	IN241461A	
			3,770.44					
	Extd Total:		3,770.44					
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES							
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES							
16-00627 7 RICHREAD	RICHARD B. READING ASSOCIATES	Special Regional Master-COAH	432.00	R	02/02/16	02/13/17	5605-8-1216	B
17-00713 2 JCPL 010	JCP & L	Elec service 68 Ironwood JAN.	28.38	R	02/03/17	02/16/17	JANUARY 2017	B
17-00713 3 JCPL 010	JCP & L	Elec service 68 Ironwood FEB.	21.85	R	02/03/17	02/16/17	FEB. 2017	B
17-00735 2 MICBOLAN	MICHAEL P BOLAN	Special Master Fees M. Bolan	75.00	R	02/03/17	02/16/17	FEB. 17-11082	B
17-00773 2 AMERI230	AMERICAN WATER SHARED SERVICES	Water SVC. 68 Ironwood Ct.JAN.	15.50	R	02/08/17	02/16/17	JANUARY 2017	B

February 16, 2017
01:51 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 40

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor							
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES	Continued							
17-00774	2 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY Sewer Auth fee 68 Ironwood Ct	75.00	R	02/08/17	02/16/17		FEB.15,2017	B
			647.73						
		Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES	647.73						
Extd:		SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
17-00422	2 CUST0020	CUSTOM BANDAG INC. GARBAGE TRUCK TIRES & REPAIRS	351.19	R	01/30/17	02/16/17		40163544	B
17-00436	2 RAMHYDRA	MONMOUTH TRUCK RAM DIVISION LOADER & GARBAGE TRUCK PARTS	72.33	R	01/30/17	02/16/17		1488	B
17-00436	3 RAMHYDRA	MONMOUTH TRUCK RAM DIVISION LOADER & GARBAGE TRUCK PARTS	133.25	R	01/30/17	02/16/17		1571	B
17-00436	4 RAMHYDRA	MONMOUTH TRUCK RAM DIVISION LOADER & GARBAGE TRUCK PARTS	860.00	R	01/30/17	02/16/17		1550	B
			1,416.77						
		Extd Total: SPECIAL TRUST-SALE OF RECYCLAB	1,416.77						
Extd:		SPTRUST-GRADING PLAN REVIEW FE							
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE								
17-00924	1 NAJARIAN	NAJARIAN ASSOCIATES EVROS POOLS	352.50	R	02/16/17	02/16/17		30381	
17-00925	1 NAJARIAN	NAJARIAN ASSOCIATES DAVID DARCY	276.00	R	02/16/17	02/16/17		30382	
17-00926	1 NAJARIAN	NAJARIAN ASSOCIATES JAMES STAVOLA	314.00	R	02/16/17	02/16/17		30165	
17-00927	1 NAJARIAN	NAJARIAN ASSOCIATES JOHN KLEIN	240.00	R	02/16/17	02/16/17		30163	
17-00928	1 NAJARIAN	NAJARIAN ASSOCIATES POOL WORLD	314.00	R	02/16/17	02/16/17		30164	
			1,496.50						
		Extd Total: SPTRUST-GRADING PLAN REVIEW FE	1,496.50						
Extd:		SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
17-00841	79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 10, 2017	155.50	P	802 02/08/17	02/08/17	02/08/17	15238	
		Extd Total: SPTRUST PUBLIC DEFENDER TRUST	155.50						

February 16, 2017
01:51 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 41

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor					Enc Date	Date	Date	Invoice	Type
Extd:	SPTRUST-SELF INSURANCE RIDER								
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER								
17-00840	2 ANSELL77	ANSELL GRIMM & AARON RDS SETTLEMENT	62,187.50	P	65024	02/08/17	02/08/17	02/08/17	
17-00930	1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT REIMBURSE PAYROLL/PENSION PAID	957.54	R		02/16/17	02/16/17		3RD.QUART.2016
			63,145.04						
Extd Total: SPTRUST-SELF INSURANCE RIDER			63,145.04						
Extd:	SPTRUST-FIRE PREVENTION PENALTIES								
T-03-56-802-450-000	SPTRUST-FIRE PREVENTION PENALTIES								
17-00543	1 HARRA010	HARRAH'S CASINO HOTEL ROOM RESERVATION-2 NIGHT STAY	174.00	R		01/30/17	02/16/17		2MQYG
17-00543	2 HARRA010	HARRAH'S CASINO HOTEL ROOM RESERVATION-2 NIGHT STAY	174.00	R		01/30/17	02/16/17		RSRYG
17-00544	1 NJCHAPTE	NEW JERSEY CHAPTER OF INT'L 2017 AGM TRAINING CONFERENCE	1,800.00	R		01/30/17	02/16/17		2017-AGM-32
			2,148.00						
Extd Total: SPTRUST-FIRE PREVENTION PENALTIES			2,148.00						
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR			151,582.03						
T-03-56-860-131-015	ACCELERATED TAX SALE - 2015								
17-00892	1 CHRIS505	CHRISTIANA TRUST AS CUSTODIAN BLK. 557 LOT 4	11,800.00	R		02/15/17	02/15/17		CERT.#15-00319
17-00893	1 CHRIS505	CHRISTIANA TRUST AS CUSTODIAN BLK. 888 LOT 47	25,000.00	R		02/15/17	02/15/17		CERT. #15-00507
17-00898	1 USBAN060	US BANK C/PC 5 STERLING NAT BLK. 657 LOT 18	1,200.00	R		02/15/17	02/15/17		CERT. #15-00389
17-00902	1 MTAGC015	MTAG CUST/EMPIRE VII NJ PORT BLK. 809 LOT 38	12,500.00	R		02/15/17	02/15/17		CERT. 315-00458
17-00918	1 33 SOMER	33 SOMERSET STREET, LLC BLK. 201 LOT 15	1,200.00	R		02/16/17	02/16/17		CERT. #15-00132
			51,700.00						
Extd Total:			51,700.00						
T-03-56-860-132-016	ACCELERATED TAX SALE - 2016								
17-00889	1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC BLK. 557 LOT 4	1,000.00	R		02/14/17	02/14/17		CERT. #16-00314
17-00890	1 USBAN060	US BANK C/PC 5 STERLING NAT BLK. 278 LOT 10	1,000.00	R		02/14/17	02/14/17		CERT. #16-00185
17-00891	1 USBAN065	US BANK C/F TOWER DBW VI TRUST BLK. 372 LOT 12	5,000.00	R		02/14/17	02/14/17		CERT.#16-00234
17-00895	1 TWRAS005	TWR AS CST/EBURY FUND 1 NJ LLC BLK. 746 LOT 75	13,500.00	R		02/15/17	02/15/17		CERT.#16-00412
17-00896	1 TWRAS005	TWR AS CST/EBURY FUND 1 NJ LLC BLK. 487 LOT 1.1017	3,900.00	R		02/15/17	02/15/17		CERT. #16-00276
17-00897	1 TWRAS005	TWR AS CST/EBURY FUND 1 NJ LLC BLK. 660 LOT 3	1,000.00	R		02/15/17	02/15/17		CERT. #16-00384
17-00899	1 USBAN060	US BANK C/PC 5 STERLING NAT BLK. 274 LOT 4	700.00	R		02/15/17	02/15/17		CERT. #16-00174
17-00900	1 USBAN060	US BANK C/PC 5 STERLING NAT BLK. 837 LOT 48	1,000.00	R		02/15/17	02/15/17		CERT. #16-00443

February 16, 2017
01:51 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 42

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-860-132-016	ACCELERATED TAX SALE - 2016	Continued						
17-00901	1 USBAN065 US BANK C/F TOWER DBW VI TRUST	BLK. 1011 LOT 180	800.00	R	02/15/17	02/15/17	CERT. #16-00525	
17-00907	1 TWRAS005 TWR AS CST/EBURY FUND 1 NJ LLC	BLK. 587 LOT 22	1,200.00	R	02/15/17	02/15/17	CERT. #16-00327	
17-00908	1 TWRAS005 TWR AS CST/EBURY FUND 1 NJ LLC	BLK. 203 LOT 5	8,500.00	R	02/15/17	02/15/17	CERT. 316-00130	
17-00909	1 TWRAS005 TWR AS CST/EBURY FUND 1 NJ LLC	BLK. 680 LOT 46	14,900.00	R	02/15/17	02/15/17	CERT. #16-00396	
17-00910	1 USBAN060 US BANK C/PC 5 STERLING NAT	BLK. 66 LOT 4	400.00	R	02/15/17	02/15/17	CERT. #16-00042	
17-00911	1 USBAN060 US BANK C/PC 5 STERLING NAT	BLK. 252 LOT 9	400.00	R	02/15/17	02/15/17	CERT. #16-00158	
17-00912	1 USBAN070 US BANK CUST/LIENLOGIC FUND 1	BLK. 622 LOT 36	1,300.00	R	02/15/17	02/15/17	CERT. #16-00355	
17-00913	1 USBAN070 US BANK CUST/LIENLOGIC FUND 1	BLK. 442 LOT 9	1,000.00	R	02/15/17	02/15/17	CERT. #16-00257	
17-00914	1 USBAN070 US BANK CUST/LIENLOGIC FUND 1	BLK. 376 LOT 6	1,000.00	R	02/15/17	02/15/17	CERT. #16-00235	
17-00915	1 USBAN070 US BANK CUST/LIENLOGIC FUND 1	BLK. 307 LOT 7	700.00	R	02/15/17	02/15/17	CERT. #16-00207	
17-00916	1 USBAN070 US BANK CUST/LIENLOGIC FUND 1	BLK. 248 LOT 33	300.00	R	02/15/17	02/15/17	CERT. #16-00157	
17-00919	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 13 LOT 19.01	900.00	R	02/16/17	02/16/17	CERT. #16-00015	
17-00920	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 106 LOT 3	800.00	R	02/16/17	02/16/17	CERT. #16-00071	
17-00921	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 969 LOT 13	1,200.00	R	02/16/17	02/16/17	CERT. #16-00497	
17-00922	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 62 LOT 22	1,000.00	R	02/16/17	02/16/17	CERT. #16-00038	
			61,500.00					
	Extd Total:		61,500.00					
	Department Total:		113,200.00					
Extd:	NAPOLI BOYS XMAS TREES							
T-03-56-861-146-000	NAPOLI BOYS XMAS TREES							
17-00894	1 MOUNT TO TOP TREE	REFUND CHRISTMAS TREE BOND	1,000.00	R	02/15/17	02/15/17		
	Extd Total:	NAPOLI BOYS XMAS TREES	1,000.00					
	Department Total:		1,000.00					
T-03-56-862-501-009	BLAISDELL FAMILY TRUST 09-402 TD0829							
17-00873	1 TMAS 010 T & M ASSOCIATES	MIPB-R7501	1,273.75	R	02/13/17	02/13/17	LAF314917	
	Extd Total:		1,273.75					
T-03-56-862-516-016	AMERICAN PROP @ MIDD II, PB16-401, ENG, INV							
17-00870	1 TMAS 010 T & M ASSOCIATES	MIPB-R8130	4,174.75	R	02/13/17	02/13/17	LAF314922	

February 16, 2017
01:51 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 43

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-862-516-016	AMERICAN PROP @ MIDD II, PB16-401, ENG, INV Continued								
17-00885	1 MDDL101 MIDDLETOWN PLANNING BOARD	AMERICAN PROP. APPL. #2016-401	1,501.50	R	02/14/17	02/14/17		16-00015E	
			5,676.25						
	Extd Total:		5,676.25						
	Department Total:		6,950.00						
T-03-56-863-528-016	KENNETH RUBY ENTERPRISES, PB16-101, ENG, PO								
17-00888	1 TMAS 010 T & M ASSOCIATES	MIPB-R8150	229.50	R	02/14/17	02/14/17		LAF314923	
17-00888	2 TMAS 010 T & M ASSOCIATES	EXPENSES	1.65	R	02/14/17	02/14/17		LAF314923	
			231.15						
	Extd Total:		231.15						
T-03-56-863-530-016	THOMAS ORGANIZATION, PB16-103, ENG, POOL								
17-00880	1 JAMESH01 JAMES H. GORMAN, ESQ.	THOMAS ORG. APPL. #2016-103	31.60	R	02/14/17	02/14/17		20117-3	
17-00883	1 MDDL101 MIDDLETOWN PLANNING BOARD	THOMAS ORG. APPL. #2016-103	608.00	R	02/14/17	02/14/17		16-00031B	
17-00887	1 TMAS 010 T & M ASSOCIATES	MIPB-R8160	2,098.25	R	02/14/17	02/14/17		LAF314924	
17-00887	2 TMAS 010 T & M ASSOCIATES	EXPENSES	4.32	R	02/14/17	02/14/17		LAF314924	
			2,742.17						
	Extd Total:		2,742.17						
	Department Total:		2,973.32						
T-03-56-864-656-015	ATLANTIC PIER COMPANY, PB2013-204, INSP, IN								
17-00923	1 DAVIDHOD DAVID J. HODER	ATLANTIC PIER APPL. #2013-204	990.00	R	02/16/17	02/16/17		652	
	Extd Total:		990.00						
T-03-56-864-668-015	VILLAGE 35, PB2015-206, ENG, INV								
17-00869	1 JAMESH01 JAMES H. GORMAN, ESQ.	VILLAGE 35, LP #2015-206	758.40	R	02/13/17	02/13/17		20117-4	
17-00874	1 TMAS 010 T & M ASSOCIATES	MIPB-R4523	43.75	R	02/13/17	02/13/17		LAF314916	
17-00874	2 TMAS 010 T & M ASSOCIATES	EXPENSES	196.26	R	02/13/17	02/13/17		LAF314916	
17-00886	1 MDDL101 MIDDLETOWN PLANNING BOARD	VILLAGE 35 APPL. #2015-206	708.50	R	02/14/17	02/14/17		15-00037L	
			1,706.91						
	Extd Total:		1,706.91						

February 16, 2017
01:51 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 44

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-864-680-016	DEMO'S GARAGE,PB15-207,B430	L13,ENG,POOL							
17-00881	1 JAMESH01 JAMES H. GORMAN, ESQ.	DEMO'S GARAGE APPL.#2015-207	126.40	R	02/14/17	02/14/17		20117-1	
17-00882	1 MIDDLE101 MIDDLETOWN PLANNING BOARD	DEMO'S GARAGE APPL.#2015-207	218.00	R	02/14/17	02/14/17		16-00012F	
			344.40						
	Extd Total:		344.40						
T-03-56-864-685-016	TOLL BROTHERS, INC., PB2016-201,ENG,INV								
17-00868	1 JAMESH01 JAMES H. GORMAN, ESQ.	TOLL BROTHERS INC. #2016-201	979.60	R	02/13/17	02/13/17		20117-2	
17-00884	1 MIDDLE101 MIDDLETOWN PLANNING BOARD	TOLL NJ XII LP APPL.#2016-201	54.50	R	02/14/17	02/14/17		16-00017F	
			1,034.10						
	Extd Total:		1,034.10						
T-03-56-864-690-016	CENTRO NP-MIDTWN PLAZA,PB16-202,ENG,INV								
17-00871	1 TMAS 010 T & M ASSOCIATES	MIPB-R8170	765.00	R	02/13/17	02/13/17		LAF314925	
	Extd Total:		765.00						
T-03-56-864-699-016	FRONTIER DEVELOPMENT, PB16-204, ENG, INV								
17-00872	1 TMAS 010 T & M ASSOCIATES	MIPB-R8061	131.25	R	02/13/17	02/13/17		LAF314920	
17-00872	2 TMAS 010 T & M ASSOCIATES	EXPENSES	2.86	R	02/13/17	02/13/17		LAF314920	
			134.11						
	Extd Total:		134.11						
T-03-56-864-701-016	VITO NIGRO,ZB2016-015,B636	L4,ENG,POOL							
17-00878	2 COLLI010 COLLINS,VELLA & CASELLO, LLC	NIGRI APPL.#	225.00	R	02/14/17	02/14/17		8398	
	Extd Total:		225.00						
T-03-56-864-704-016	VINCENT SCIORTINO,ZB2016-016,ENG,POOL								
17-00879	1 COLLI010 COLLINS,VELLA & CASELLO, LLC	V.SCIORTINO APPL. #2016-016	375.00	R	02/14/17	02/14/17		8400	
	Extd Total:		375.00						
	Department Total:		5,574.52						

February 16, 2017
01:51 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 45

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-875-723-015 17-00906 1 RGFARNEY R.G. FARNEY LLC	SOP #15.107 - R.G. FARNEY LLC	REFUND DEPOSIT	462.00	R	02/15/17	02/15/17	SOP #15-107	
	Extd Total:		462.00					
T-03-56-875-761-016 17-00905 1 PULS INT PULS INTERNATIONAL	SOP #16.134 - PULS INC.	REFUND INITIAL DEPOSIT	1,056.00	R	02/15/17	02/15/17	SOP #16-134	
	Extd Total:		1,056.00					
T-03-56-875-762-016 17-00904 1 PULS INT PULS INTERNATIONAL	SOP #16.135 - PULS INC.	REFUND INITIAL DEPOSIT	266.00	R	02/15/17	02/15/17	SOP #16-135	
	Extd Total:		266.00					
	Department Total:		1,784.00					
	CAFR Total:		283,063.87					
	Fund Total: TRUST - OTHER		283,063.87					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-250 17-00720 2 HANLON1 HANLON CONSTRUCTION LLC	2016 COMM DEV BLOCK GRANT RESERVE	Home rehab addt'l Blood/Hanlon	2,300.00	R	02/03/17	02/16/17	FEB.9,2017	B
17-00841 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 10, 2017			<u>3,230.83</u>	P	802 02/08/17	02/08/17	02/08/17 15238	
			5,530.83					
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		5,530.83					
	Department Total:		5,530.83					
	CAFR Total:		5,530.83					
	Fund Total:		5,530.83					
Extd:	ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000 17-00137 4 MONM0150 MONMOUTH COUNTY S P C A	ANIMAL FUND EXPENDITURES	2017 ANIMAL SHELTER SERVICES	500.00	R	01/18/17	02/16/17	2014580	B
17-00841 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 10, 2017			<u>7,101.85</u>	P	802 02/08/17	02/08/17	02/08/17 15238	

February 16, 2017
01:51 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 46

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES	Continued							
17-00903 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - JANUARY 2017			3,677.40	R	02/15/17	02/15/17		JANUARY 2017	
			11,279.25						
	Extd Total: ANIMAL FUND EXPENDITURES		11,279.25						
	Department Total:		11,279.25						
	CAFR Total:		11,279.25						
	Fund Total:		11,279.25						
	Year Total:		299,873.95						
Total Charged Lines: 718 Total List Amount: 27,054,461.08 Total Void Amount:			0.00						

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	120,474.04	0.00	0.00	120,474.04
CURRENT FUND	7-01	26,076,873.89	0.00	0.00	26,076,873.89
	7-15	124,668.60	0.00	0.00	124,668.60
Year Total:		26,201,542.49	0.00	0.00	26,201,542.49
GENERAL CAPITAL	C-04	352,579.43	0.00	0.00	352,579.43
GRANT FUND	G-02	8,439.14	0.00	0.00	8,439.14
	P-16	71,552.03	0.00	0.00	71,552.03
TRUST - OTHER	T-03	283,063.87	0.00	0.00	283,063.87
	T-18	5,530.83	0.00	0.00	5,530.83
	T-19	11,279.25	0.00	0.00	11,279.25
Year Total:		299,873.95	0.00	0.00	299,873.95
Total of All Funds:		27,054,461.08	0.00	0.00	27,054,461.08